



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

|   |                         |                               |                         |                   |                                 |                |
|---|-------------------------|-------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>23 | <b>Contract ID</b>      | 230120-C09                    | <b>Pay Period Start</b> | February 16, 2024 | <b>Original Contract Amount</b> | \$6,091,156.51 |
|   | <b>Prime Contractor</b> | Clarkson Construction Company | <b>Pay Period End</b>   | March 1, 2024     | <b>Net Change Order Amount</b>  | (\$389,058.90) |
|   |                         |                               |                         |                   | <b>Current Contract Amount</b>  | \$5,702,097.61 |

| Approval Date |  | By User |
|---------------|--|---------|
| March 4, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | waitep3 |
| March 4, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| March 5, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 1, 2023        | November 14, 2023      | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 8, 2023         | February 8, 2023        |                                  |
| Letting Date                 | January 20, 2023         | January 20, 2023        |                                  |
| Notice to Proceed Date       | March 13, 2023           | March 13, 2023          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | April 19, 2023           | April 19, 2023          |                                  |

**Contract Total Pay For Estimate No. 23**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 230120-C09                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$5,702,097.62 | \$5,702,097.62 |
| Gross Item Adjustments                       | \$0.00        | \$8,030.28     | \$8,030.28     |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | \$5,710,127.90 | \$5,710,127.90 |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on March 11, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work                          |
|----------------|----------------------|---------------------|-------|--------|---|
| JKU0008        | I-35-1(293)          | Pavement repair     | I-35  | CLAY   | from Clinton County line to Fishing River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| JKU0008    | <b>Posted Item Pay</b>            | \$0.00        | \$5,702,097.62        | \$5,702,097.62        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$8,030.28            | \$8,030.28            |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$5,710,127.90</b> | <b>\$5,710,127.90</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on March 11, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on March 11, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT  | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230120-C09  | JKU0008     | 0001   | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00    | \$30,000.00  |
|   |             | 0001   | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 20.00        | 12.00            | 32.00                  | 100F | 32.00                     | \$956.00       | \$30,592.00  |
|   |             | 0001   | 0025     | 5069905   | MISC.MISC. GEOTEXTILE INTERLAYER   | 5,135.00     | 1,714.00         | 6,849.00               | SQYD | 6,849.00                  | \$15.00        | \$102,735.00   |
|   |             | 0001   | 0040     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00     | \$8,000.00   |
|   |             | 0001   | 0055     | 6139905   | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (8 INCH) (PANEL REPLACEMENT)                      | 5,135.00     | 1,713.50         | 6,848.50               | SQYD | 6,848.50                  | \$273.00       | \$1,869,640.50   |
|   |             | 0001   | 0065     | 6139905   | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (5 3/4 INCH)                                      | 8,439.00     | -2,926.70        | 5,512.30               | SQYD | 5,512.30                  | \$275.00       | \$1,515,882.50   |
|   |             | 0001   | 0070     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 844.00       | -844.00          | 0.00                   | SQYD | 0.00                      | \$50.00        | \$0.00   |
|   |             | 0001   | 0080     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 844.00       | 57.00            | 901.00                 | SQYD | 901.00                    | \$35.00        | \$31,535.00  |
|   |             | 0001   | 0090     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 21,969.00    | 8,291.00         | 30,260.00              | LF   | 30,260.00                 | \$3.00         | \$90,780.00  |
|   |             | 0001   | 0100     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 22,667.00    | 3,690.00         | 26,357.00              | LF   | 26,357.00                 | \$3.50         | \$92,249.50  |
|   |             | 0001   | 0110     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 116.00       | -116.00          | 0.00                   | EA   | 0.00                      | \$75.00        | \$0.00   |
|   |             | 0001   | 0120     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$40.00        | \$0.00   |
|   |             | 0001   | 0130     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)     | 25.00        | -25.00           | 0.00                   | EA   | 0.00                      | \$35.00        | \$0.00   |
|   |             | 0001   | 0140     | 6139903   | MISC.SAW CUT TO REDUCE PANEL SIZE  | 393,084.00   | 0.00             | 393,084.00             | LF   | 393,084.00                | \$1.50         | \$589,626.00   |
|   |             | 0001   | 0150     | 6161005   | CONSTRUCTION SIGNS   | 659.00       | -116.00          | 543.00                 | SQFT | 543.00                    | \$11.00        | \$5,973.00   |
|   |             | 0001   | 0160     | 6161025   | CHANNELIZER (TRIM LINE)  | 631.00       | -66.00           | 565.00                 | EA   | 565.00                    | \$36.00        | \$20,340.00  |
|   |             | 0001   | 0170     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00     | \$4,800.00   |
|   |             | 0001   | 0180     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 15.00        | -15.00           | 0.00                   | EA   | 0.00                      | \$200.00       | \$0.00   |
|   |             | 0001   | 0190     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$9,250.00     | \$18,500.00  |
|   |             | 0001   | 0200     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$2,000.00     | \$0.00   |
|   |             | 0001   | 0210     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$600,000.00   | \$600,000.00   |
|   |             | 0001   | 0220     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 115,729.00   | -9,982.00        | 105,747.00             | LF   | 105,747.00                | \$0.60         | \$63,448.20  |
|   |             | 0001   | 0230     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 86,872.00    | 0.00             | 86,872.00              | LF   | 86,872.00                 | \$0.48         | \$41,698.56  |
|   |             | 0001   | 0240     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 1,697.00     | 2,027.00         | 3,724.00               | LF   | 3,724.00                  | \$2.90         | \$10,799.60  |
|   |             | 0001   | 0250     | 6223010   | DIAMOND GRINDING (CONCRETE PAVEMENT)   | 5,906.00     | 1,970.00         | 7,876.00               | SQYD | 7,876.00                  | \$7.00         | \$55,132.00  |
|   |             | 0001   | 0260     | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP   | 87.00        | 10.80            | 97.80                  | STA  | 97.80                     | \$110.00       | \$10,758.00  |
|   |             | 0010   | 0265     | 6061060   | MGS GUARDRAIL  | 14,413.00    | -2,688.00        | 11,725.00              | LF   | 11,725.00                 | \$24.75        | \$290,193.75   |
|   |             | 0010   | 0270     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 1,125.00     | 0.00             | 1,125.00               | LF   | 1,125.00                  | \$29.00        | \$32,625.00  |
|   |             | 0010   | 0290     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,436.00     | \$10,308.00  |
|   |             | 0010   | 0300     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 19.00        | -1.00            | 18.00                  | EA   | 18.00                     | \$3,342.00     | \$60,156.00  |
|   |             | 0010   | 0310     | 6061080   | MGS END ANCHOR   | 23.00        | -2.00            | 21.00                  | EA   | 21.00                     | \$1,355.00     | \$28,455.00  |
|   |             | 0010   | 0320     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 33.00        | -3.00            | 30.00                  | EA   | 30.00                     | \$2,929.00     | \$87,870.00  |
|   |             | Project JKU0008 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |                |  |
| 230120-C09 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |  |              |                  |                        |      |                           | \$5,702,097.61 |  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on March 11, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number  | DWR Date       | Total Quantity Posted For DWR Date                   | Sign Information                                  | Station | Log Mile                                     | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |               |       |
|---------|--|----------------|--|---|---------|--|----------|-----------------|--------------|--------------|----------------------|------------------|---------------|-------|
| JKU0008 | 0150   | April 13, 2023 | 194  | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        |         | 24.180                                       | NB I-35  | 1.00            | 10.00        |              |                      | 10.00            |               |       |
|         |  |                |  | CONST-5 96x48 32.00 POINT OF PRESENCE             |         | 24.384                                       | NB I-35  | 1.00            | 32.00        |              |                      | 32.00            |               |       |
|         |  |                |  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 26.513                                       | NB I-35  | 1.00            | 16.00        |              |                      | 16.00            |               |       |
|         |  |                |  | GO20-2 48x24 8.00 END ROAD WORK                   |         | 33.261                                       | NB I-35  | 1.00            | 8.00         |              |                      | 8.00             |               |       |
|         |  |                |  | CONST-5 96x48 32.00 POINT OF PRESENCE             |         | 81.384                                       | SB I-35  | 1.00            | 32.00        |              |                      | 32.00            |               |       |
|         |  |                |  | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        |         | 81.113                                       | SB I-35  | 1.00            | 10.00        |              |                      | 10.00            |               |       |
|         |  |                |  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 81.120                                       | SB I-35  | 1.00            | 16.00        |              |                      | 16.00            |               |       |
|         |  |                |  | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE       |         | 81.237                                       | SB I-35  | 1.00            | 12.00        |              |                      | 12.00            |               |       |
|         |  |                |  | CONST-7 72x36 18.00 RATE OUR WORK ZONE            |         | 81.004                                       | SB I-35  | 1.00            | 18.00        |              |                      | 18.00            |               |       |
|         |  |                |  | May 31, 2023                                      | 189     | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | V        | Various         | NB/SB I-35   | 1.00         | 16.00                |                  |               | 16.00 |
|         |  |                |  | WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)             |         |  | Various  | NB/SB I-35      | 1.00         | 16.00        |                      |                  | 16.00         |       |
|         |  |                |  | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)          |         |  | Various  | NB/SB I-35      | 1.00         | 16.00        |                      |                  | 16.00         |       |
|         |  |                |  | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         |  | Various  | NB/SB I-35      | 1.00         | 16.00        |                      |                  | 16.00         |       |
|         |  |                |  | R1-2 48 TRI 6.93 YIELD                            |         |  | Various  | NB/SB I-35      | 1.00         | 6.93         |                      |                  | 6.93          |       |
|         | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |                | Various  | NB/SB I-35  |         | 2.00   | 16.00    |                 |              | 32.00        |                      |                  |               |       |
|         | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |                | Various  | NB/SB I-35  |         | 2.00   | 16.00    |                 |              | 32.00        |                      |                  |               |       |
|         | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |                | Various  | NB/SB I-35  |         | 3.00   | 6.00     |                 |              | 18.00        |                      |                  |               |       |
|         | R2-1 36x48 12.00 SPEED LIMIT XX                        |                | Various  | NB/SB I-35  | 3.00    | 12.00  |          |                 | 36.00        |              |                      |                  |               |       |
|         | June 23, 2023  | 16             | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) |   | Various | NB/SB I-35                                   | 1.00     | 16.00           |              |              | 16.00                |                  |               |       |
|         | <b>0150 - Total</b>                                    |                |  |   |         |  |          |                 |              |              |                      |                  | <b>358.93</b> |       |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C09

| Project                | Line                   | Description               | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount  | Remarks   |  |
|------------------------|------------------------|---------------------------|-----------------|-----------------------|--------------|--------------|----------------|---|---|--|
| JKU0008                | 0020                   | SHAPING SLOPES, CLASS III | Overrun         | Overrun               | 9            | Aug 2, 2023  | SYSTEM         | \$2,390.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user waitep3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                        |                        |                           |                 |                       | 9            | Aug 2, 2023  | SYSTEM         | \$258.12  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user waitep3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                        |                        |                           |                 |                       | 9            | Aug 2, 2023  | SYSTEM         | (\$2,648.12)  |   |  |
|                        |                        |                           |                 |                       | 10           | Aug 17, 2023 | SYSTEM         | (\$2,648.12)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|                        |                        |                           |                 |                       | 10           | Aug 17, 2023 | SYSTEM         | (\$841.28)  |   |  |
|                        |                        |                           |                 |                       | 11           | Sep 5, 2023  | SYSTEM         | (\$717.00)  |   |  |
|                        |                        |                           |                 |                       | 21           | Feb 2, 2024  | SYSTEM         | \$4,206.40  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',956.00000 - 956.00000, 'is applied (if non-zero).                 |  |
|                        | <b>Overrun - Total</b> |                           |                 |                       |              |              |                |   | <b>\$0.00</b>   |  |
|                        | <b>Overrun - Total</b> |                           |                 |                       |              |              |                |   | <b>\$0.00</b>   |  |
|                        | <b>0020 - Total</b>    |                           |                 |                       |              |              |                |   | <b>\$0.00</b>   |  |
|                        | 0025                   | MISC.                     | Overrun         | Overrun               | 12           | Sep 15, 2023 | SYSTEM         | (\$6,349.20)  |   |  |
|                        |                        |                           |                 |                       | 13           | Oct 2, 2023  | SYSTEM         | (\$5,024.10)  |   |  |
|                        |                        |                           |                 |                       | 14           | Oct 16, 2023 | SYSTEM         | (\$5,166.90)  |   |  |
| 15                     |                        |                           |                 |                       | Nov 2, 2023  | SYSTEM       | \$11,407.20    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).                   |   |  |
| 16                     |                        |                           |                 |                       | Nov 16, 2023 | SYSTEM       | (\$1,069.65)   |   |   |  |
| 17                     |                        |                           |                 |                       | Dec 4, 2023  | SYSTEM       | \$6,202.65     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).                   |   |  |
| <b>Overrun - Total</b> |                        |                           |                 |                       |              |              |                | <b>\$0.00</b>   |   |  |
| <b>Overrun - Total</b> |                        |                           |                 |                       |              |              |                | <b>\$0.00</b>   |   |  |
| <b>0025 - Total</b>    |                        |                           |                 |                       |              |              |                | <b>\$0.00</b>   |   |  |
| 0055                   | MISC. PAVEMENT REPAIR  | Material                  |                 | 3                     | May 1, 2023  | SYSTEM       | \$165,137.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                        |                        |                           |                 | 3                     | May 1, 2023  | SYSTEM       | (\$165,137.70) |   |   |  |
|                        |                        |                           |                 | 4                     | May 16, 2023 | SYSTEM       | \$254,954.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                        |                        |                           |                 | 4                     | May 16, 2023 | SYSTEM       | (\$254,954.70) |   |   |  |
|                        |                        |                           |                 | 5                     | Jun 2, 2023  | SYSTEM       | \$454,561.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                        |                        |                           |                 | 5                     | Jun 2, 2023  | SYSTEM       | (\$454,561.38) |   |   |  |
|                        |                        |                           |                 | 6                     | Jun 16, 2023 | SYSTEM       | \$552,434.61   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                        |                        |                           |                 | 6                     | Jun 16, 2023 | SYSTEM       | (\$552,434.61) |   |   |  |
|                        |                        |                           |                 | 7                     | Jun 30, 2023 | SYSTEM       | \$727,342.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                        |                        |                           |                 | 7                     | Jun 30, 2023 | SYSTEM       | (\$727,342.98) |   |   |  |
|                        |                        |                           |                 | 8                     | Jul 17, 2023 | SYSTEM       | \$810,648.93   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
| 8                      | Jul 17, 2023           | SYSTEM                    | (\$810,648.93)  |                       |              |              |                |   |   |  |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C09

| Project                 | Line         | Description           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount           | Remarks   |
|-------------------------|--------------|-----------------------|-----------------|-----------------------|--------------|--------------|----------------|------------------|---|
| JKU0008                 | 0055         | MISC. PAVEMENT REPAIR | Material        |                       | 9            | Aug 2, 2023  | SYSTEM         | \$989,341.08     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user waitep3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |              |                       |                 |                       | 9            | Aug 2, 2023  | SYSTEM         | (\$989,341.08)   |   |
|                         |              |                       |                 |                       | 10           | Aug 17, 2023 | SYSTEM         | \$1,205,559.81   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |              |                       |                 |                       | 10           | Aug 17, 2023 | SYSTEM         | (\$1,205,559.81) |   |
|                         |              |                       |                 |                       | 11           | Sep 5, 2023  | SYSTEM         | \$1,400,107.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |              |                       |                 |                       | 11           | Sep 5, 2023  | SYSTEM         | (\$1,400,107.80) |   |
|                         |              |                       |                 |                       | 12           | Sep 15, 2023 | SYSTEM         | \$903,154.43     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |              |                       |                 |                       | 12           | Sep 15, 2023 | SYSTEM         | (\$903,154.43)   |   |
|                         |              |                       |                 |                       | 13           | Oct 2, 2023  | SYSTEM         | \$994,593.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user waitep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |                       |                 |                       | 13           | Oct 2, 2023  | SYSTEM         | (\$994,593.05)   |   |
|                         |              |                       |                 |                       | 14           | Oct 16, 2023 | SYSTEM         | \$1,088,630.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user waitep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |                       |                 |                       | 14           | Oct 16, 2023 | SYSTEM         | (\$1,088,630.63) |   |
|                         |              |                       |                 |                       | 15           | Nov 2, 2023  | SYSTEM         | \$1,235,919.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user waitep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |                       |                 |                       | 15           | Nov 2, 2023  | SYSTEM         | (\$1,235,919.59) |   |
|                         |              |                       |                 |                       | 16           | Nov 16, 2023 | SYSTEM         | \$26,874.94      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |                       |                 |                       | 16           | Nov 16, 2023 | SYSTEM         | (\$26,874.94)    |   |
|                         |              |                       |                 |                       | 17           | Dec 4, 2023  | SYSTEM         | \$26,872.21      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user waitep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |                       |                 |                       | 17           | Dec 4, 2023  | SYSTEM         | (\$26,872.21)    |   |
|                         |              |                       |                 |                       | 18           | Dec 19, 2023 | SYSTEM         | \$26,872.21      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |                       |                 |                       | 18           | Dec 19, 2023 | SYSTEM         | (\$26,872.21)    |   |
|                         |              |                       |                 |                       | 19           | Jan 2, 2024  | SYSTEM         | \$26,872.21      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |              |                       |                 |                       | 19           | Jan 2, 2024  | SYSTEM         | (\$26,872.21)    |   |
|                         |              |                       |                 |                       | 20           | Jan 16, 2024 | SYSTEM         | \$26,872.21      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 20                      | Jan 16, 2024 | SYSTEM                | (\$26,872.21)   |                       |              |              |                |                  |   |
| <b>- Total</b>          |              |                       |                 |                       |              |              |                | <b>\$0.00</b>    |   |
| <b>Material - Total</b> |              |                       |                 |                       |              |              |                | <b>\$0.00</b>    |   |
|                         |              | Overrun               | Overrun         | 12                    | Sep 15, 2023 | SYSTEM       | (\$115,555.44) |                  |   |
|                         |              |                       |                 | 13                    | Oct 2, 2023  | SYSTEM       | (\$91,438.62)  |                  |   |
|                         |              |                       |                 | 14                    | Oct 16, 2023 | SYSTEM       | (\$94,037.58)  |                  |   |



### Line Item Adjustments by Estimate

Contract ID: 230120-C09

| Project | Line                   | Description           | Adjustment Type       | Other Adjustment Type   | Est. Number | Created Date | Created By   | Amount         | Remarks  |   |
|---------|------------------------|-----------------------|-----------------------|---|-------------|--------------|--------------|----------------|--|---|
| JKU0008 | 0055                   | MISC. PAVEMENT REPAIR | Overrun               | Overrun   | 15          | Nov 2, 2023  | SYSTEM       | \$207,611.04   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',273.00000 - 273.00000, 'is applied (if non-zero).                  |   |
|         |                        |                       |                       |   | 16          | Nov 16, 2023 | SYSTEM       | (\$19,467.63)  |  |   |
|         |                        |                       |                       |   | 17          | Dec 4, 2023  | SYSTEM       | \$112,888.23   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',273.00000 - 273.00000, 'is applied (if non-zero).                  |   |
|         | <b>Overrun - Total</b> |                       |                       |   |             |              |              |                | <b>\$0.00</b>  |   |
|         | <b>Overrun - Total</b> |                       |                       |   |             |              |              |                | <b>\$0.00</b>  |   |
|         | <b>0055 - Total</b>    |                       |                       |   |             |              |              |                | <b>\$0.00</b>  |   |
|         | JKU0008                | 0065                  | MISC. PAVEMENT REPAIR | Material  |             | 3            | May 1, 2023  | SYSTEM         | \$2,365.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                        |                       |                       |   |             | 3            | May 1, 2023  | SYSTEM         | (\$2,365.00)   |   |
|         |                        |                       |                       |   |             | 4            | May 16, 2023 | SYSTEM         | \$261,607.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                        |                       |                       |   |             | 4            | May 16, 2023 | SYSTEM         | (\$261,607.50)   |   |
|         |                        |                       |                       |   |             | 5            | Jun 2, 2023  | SYSTEM         | \$315,944.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                        |                       |                       |   |             | 5            | Jun 2, 2023  | SYSTEM         | (\$315,944.75)   |   |
|         |                        |                       |                       |   |             | 6            | Jun 16, 2023 | SYSTEM         | \$412,128.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                        |                       |                       |   |             | 6            | Jun 16, 2023 | SYSTEM         | (\$412,128.75)   |   |
|         |                        |                       |                       |   |             | 7            | Jun 30, 2023 | SYSTEM         | \$439,095.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 7       |                        |                       |                       |   |             | Jun 30, 2023 | SYSTEM       | (\$439,095.25) |  |   |
| 8       |                        |                       |                       |   |             | Jul 17, 2023 | SYSTEM       | \$588,203.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |
| 8       |                        |                       |                       |   |             | Jul 17, 2023 | SYSTEM       | (\$588,203.00) |  |   |
| 9       |                        |                       |                       |   |             | Aug 2, 2023  | SYSTEM       | \$754,190.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user waitep3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
| 9       |                        |                       |                       |   |             | Aug 2, 2023  | SYSTEM       | (\$754,190.25) |  |   |
| 10      |                        |                       |                       |   |             | Aug 17, 2023 | SYSTEM       | \$807,122.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |
| 10      |                        |                       |                       |   |             | Aug 17, 2023 | SYSTEM       | (\$807,122.25) |  |   |
| 11      |                        |                       |                       |   |             | Sep 5, 2023  | SYSTEM       | \$843,713.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |
| 11      |                        |                       |                       |   |             | Sep 5, 2023  | SYSTEM       | (\$843,713.75) |  |   |
| 12      | Sep 15, 2023           | SYSTEM                | \$95,508.05           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |              |              |                |  |   |
| 12      | Sep 15, 2023           | SYSTEM                | (\$95,508.05)         |   |             |              |              |                |  |   |
| 13      | Oct 2, 2023            | SYSTEM                | \$242,179.30          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user waitep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |              |              |                |  |   |
| 13      | Oct 2, 2023            | SYSTEM                | (\$242,179.30)        |   |             |              |              |                |  |   |
| 14      | Oct 16, 2023           | SYSTEM                | \$399,539.80          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user waitep3 overriding Payment   |             |              |              |                |  |   |





## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C09

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                               | Amount         | Remarks   |         |              |               |               |   |
|-------------------------|--------------|---|-----------------|---|-------------------------|--------------|--|----------------|---|---------|--------------|---------------|---------------|---|
| JKU0008                 | 0065         | MISC. PAVEMENT REPAIR                   | Material        |   |                         |              |  |                | Estimate Exception 5 on the current Payment Estimate.   |         |              |               |               |   |
|                         |              |   |                 |   | 14                      | Oct 16, 2023 | SYSTEM                                   | (\$399,539.80) |   |         |              |               |               |   |
|                         |              |   |                 |   | 15                      | Nov 2, 2023  | SYSTEM                                   | \$654,987.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |         |              |               |               |   |
|                         |              |   |                 |   | 15                      | Nov 2, 2023  | SYSTEM                                   | (\$654,987.30) |   |         |              |               |               |   |
|                         |              |   |                 |   | <b>- Total</b>          |              |  |                |   |         |              | <b>\$0.00</b> |               |   |
|                         |              |   |                 |   | <b>Material - Total</b> |              |  |                |   |         |              | <b>\$0.00</b> |               |   |
|                         |              |   |                 |   | <b>0065 - Total</b>     |              |  |                |   |         |              | <b>\$0.00</b> |               |   |
|                         |              |   |                 |   | JKU0008                 | 0080         | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material       |   | 13      | Oct 2, 2023  | SYSTEM        | \$25,563.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |              |   |                 |   |                         |              |  |                |   | 13      | Oct 2, 2023  | SYSTEM        | (\$25,563.65) |   |
|                         |              |   |                 |   |                         |              |  |                |   | 14      | Oct 16, 2023 | SYSTEM        | \$27,570.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |              |   |                 |   |                         |              |  |                |   | 14      | Oct 16, 2023 | SYSTEM        | (\$27,570.20) |   |
|                         |              |   |                 |   |                         |              |  |                |   | 15      | Nov 2, 2023  | SYSTEM        | \$29,709.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |              |   |                 |   |                         |              |  |                |   | 15      | Nov 2, 2023  | SYSTEM        | (\$29,709.05) |   |
|                         |              |   |                 |   |                         |              |  |                |   | 16      | Nov 16, 2023 | SYSTEM        | \$31,523.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |              |   |                 |   |                         |              |  |                |   | 16      | Nov 16, 2023 | SYSTEM        | (\$31,523.45) |   |
| 17                      | Dec 4, 2023  | SYSTEM                                  | \$31,523.45     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |  |                |   |         |              |               |               |   |
| 17                      | Dec 4, 2023  | SYSTEM                                  | (\$31,523.45)   |   |                         |              |  |                |   |         |              |               |               |   |
| 18                      | Dec 19, 2023 | SYSTEM                                  | \$31,523.45     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |  |                |   |         |              |               |               |   |
| 18                      | Dec 19, 2023 | SYSTEM                                  | (\$31,523.45)   |   |                         |              |  |                |   |         |              |               |               |   |
| <b>- Total</b>          |              |   |                 |   |                         |              |  |                |   |         |              | <b>\$0.00</b> |               |   |
| <b>Material - Total</b> |              |   |                 |   |                         |              |  |                |   |         |              | <b>\$0.00</b> |               |   |
| JKU0008                 | 0080         |   |                 |   |                         |              |  |                |   | Overrun | Overrun      | 15            | Nov 2, 2023   | SYSTEM  |
|                         |              |   |                 |   | 16                      | Nov 16, 2023 | SYSTEM                                   | (\$1,814.40)   |   |         |              |               |               |   |
|                         |              |   |                 |   | 20                      | Jan 16, 2024 | SYSTEM                                   | \$1,983.45     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).                   |         |              |               |               |   |
|                         |              |   |                 |   | <b>Overrun - Total</b>  |              |  |                |   |         |              | <b>\$0.00</b> |               |   |
|                         |              |   |                 |   | <b>Overrun - Total</b>  |              |  |                |   |         |              | <b>\$0.00</b> |               |   |
| <b>0080 - Total</b>     |              |   |                 |   |                         |              | <b>\$0.00</b>                            |                |   |         |              |               |               |   |
| JKU0008                 | 0090         | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun         | Overrun   | 12                      | Sep 15, 2023 | SYSTEM                                   | (\$811.50)     |   |         |              |               |               |   |
|                         |              |   |                 |   | 13                      | Oct 2, 2023  | SYSTEM                                   | (\$4,618.50)   |   |         |              |               |               |   |
|                         |              |   |                 |   | 14                      | Oct 16, 2023 | SYSTEM                                   | (\$4,485.00)   |   |         |              |               |               |   |
|                         |              |   |                 |   | 15                      | Nov 2, 2023  | SYSTEM                                   | \$4,560.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).                     |         |              |               |               |   |
|                         |              |   |                 |   | 16                      | Nov 16, 2023 | SYSTEM                                   | (\$862.50)     |   |         |              |               |               |   |
|                         |              |   |                 |   | 20                      | Jan 16, 2024 | SYSTEM                                   | \$6,217.50     | Unit price based on averaged overrun adjustments for installed quantity on all  |         |              |               |               |   |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C09

| Project                | Line                                     | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount  | Remarks   |
|------------------------|--|---|-----------------|-----------------------|------------------------|--------------|--|---|---|
| JKU0008                | 0090                                     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun         | Overrun               |                        | 2024         |  |   | previous payment estimates. Price Adjustments of '3.00000 - 3.00000, 'is applied (if non-zero). |
|                        |  |   |                 |                       | <b>Overrun - Total</b> |              | \$0.00   |   |   |
|                        |  |   |                 |                       | <b>Overrun - Total</b> |              | \$0.00   |   |   |
|                        | <b>0090 - Total</b>                      |   | \$0.00          |                       |                        |              |  |   |   |
|                        | 0100                                     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun         | Overrun               | 15                     | Nov 2, 2023  | SYSTEM   | (\$12,913.25)   |   |
| 20                     |  |   |                 |                       | Jan 16, 2024           | SYSTEM       | \$12,913.25  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.50000 - 3.50000, 'is applied (if non-zero).                      |   |
| <b>Overrun - Total</b> |  |   |                 |                       | \$0.00                 |              |  |   |   |
| <b>Overrun - Total</b> |  | \$0.00                                  |                 |                       |                        |              |  |   |   |
| <b>0100 - Total</b>    |  | \$0.00                                  |                 |                       |                        |              |  |   |   |
| 0190                   | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                                |                 | 2                     | Apr 17, 2023           | SYSTEM       | \$18,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                        |  |   |                 | 2                     | Apr 17, 2023           | SYSTEM       | (\$18,500.00)  |   |   |
|                        |  |   | <b>- Total</b>  |                       | \$0.00                 |              |  |   |   |
|                        | <b>Material - Total</b>                  |   | \$0.00          |                       |                        |              |  |   |   |
|                        | <b>0190 - Total</b>                      |   | \$0.00          |                       |                        |              |  |   |   |
| 0220                   | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                                |                 | 16                    | Nov 16, 2023           | SYSTEM       | \$31,296.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|                        |  |   |                 | 16                    | Nov 16, 2023           | SYSTEM       | (\$31,296.00)  |   |   |
|                        |  |   | <b>- Total</b>  |                       | \$0.00                 |              |  |   |   |
|                        | <b>Material - Total</b>                  |   | \$0.00          |                       |                        |              |  |   |   |
|                        | Other Item Adjustment                    | REFL                                    | 18              | Dec 19, 2023          | waitep3                | \$3,085.49   | 97.26% paid at 105%  |   |   |
|                        | <b>REFL - Total</b>                      |   | \$3,085.49      |                       |                        |              |  |   |   |
|                        | <b>Other Item Adjustment - Total</b>     |   | \$3,085.49      |                       |                        |              |  |   |   |
| <b>0220 - Total</b>    |  | \$3,085.49                              |                 |                       |                        |              |  |   |   |
| 0230                   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                |                 | 16                    | Nov 16, 2023           | SYSTEM       | \$20,820.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user waitep3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|                        |  |   |                 | 16                    | Nov 16, 2023           | SYSTEM       | (\$20,820.00)  |   |   |
|                        |  |   | <b>- Total</b>  |                       | \$0.00                 |              |  |   |   |
|                        | <b>Material - Total</b>                  |   | \$0.00          |                       |                        |              |  |   |   |
|                        | Other Item Adjustment                    | REFL                                    | 18              | Dec 19, 2023          | waitep3                | \$1,830.78   | 87.81% paid at 105%  |   |   |
|                        | <b>REFL - Total</b>                      |   | \$1,830.78      |                       |                        |              |  |   |   |
|                        | <b>Other Item Adjustment - Total</b>     |   | \$1,830.78      |                       |                        |              |  |   |   |
| <b>0230 - Total</b>    |  | \$1,830.78                              |                 |                       |                        |              |  |   |   |
| 0240                   | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                                |                 | 16                    | Nov 16, 2023           | SYSTEM       | \$2,656.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user waitep3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |
|                        |  |   |                 | 16                    | Nov 16, 2023           | SYSTEM       | (\$2,656.40)   |   |   |
|                        |  |   | <b>- Total</b>  |                       | \$0.00                 |              |  |   |   |
|                        | <b>Material - Total</b>                  |   | \$0.00          |                       |                        |              |  |   |   |
|                        | Overrun                                  | Overrun                                 | 18              | Dec 19, 2023          | SYSTEM                 | (\$5,878.30) |  |   |   |
|                        |  |   | 21              | Feb 2, 2024           | SYSTEM                 | \$5,878.30   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.90000 - 2.90000, 'is applied (if non-zero). |   |   |
|                        | <b>Overrun - Total</b>                   |   | \$0.00          |                       |                        |              |  |   |   |
| <b>Overrun - Total</b> |  | \$0.00                                  |                 |                       |                        |              |  |   |   |
| <b>0240 - Total</b>    |  | \$0.00                                  |                 |                       |                        |              |  |   |   |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C09

| Project                     | Line                                     | Description                                | Adjustment Type        | Other Adjustment Type  | Est. Number                           | Created Date   | Created By    | Amount   | Remarks   |
|-----------------------------|--|--|------------------------|------------------------|---------------------------------------|--|---------------|--|---|
| JKU0008                     | 0250                                     | DIAMOND GRINDING (CONCRETE PAVEMENT)       | Overrun                | Overrun                | 14                                    | Oct 16, 2023   | SYSTEM        | (\$3,994.90)   |   |
|                             |  |  |                        |                        | 15                                    | Nov 2, 2023  | SYSTEM        | \$3,994.90   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000', is applied (if non-zero).     |
|                             |  |  |                        |                        | 16                                    | Nov 16, 2023   | SYSTEM        | (\$3,323.53)   |   |
|                             |  |  |                        |                        | 17                                    | Dec 4, 2023  | SYSTEM        | \$3,323.53   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000', is applied (if non-zero).     |
|                             |  |  |                        |                        | <b>Overrun - Total</b>                |  |               | \$0.00   |   |
|                             |  |  |                        | <b>Overrun - Total</b> |                                       |  | \$0.00        |  |   |
|                             |  | <b>0250 - Total</b>                        |                        |                        |                                       |  | \$0.00        |  |   |
|                             | 0260                                     | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE   | Overrun                | Overrun                | 16                                    | Nov 16, 2023   | SYSTEM        | (\$1,188.00)   |   |
|                             |  |  |                        |                        | 21                                    | Feb 2, 2024  | SYSTEM        | \$1,188.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000', is applied (if non-zero). |
|                             |  |  |                        |                        | <b>Overrun - Total</b>                |  |               | \$0.00   |   |
|                             |  |  | <b>Overrun - Total</b> |                        |                                       | \$0.00   |               |  |   |
|                             |  | <b>0260 - Total</b>                        |                        |                        |                                       | \$0.00   |               |  |   |
|                             | 0265                                     | MGS GUARDRAIL                              | Construction Stockpile |                        | 9                                     | Aug 2, 2023  | SYSTEM        | (\$101,591.63)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                             |  |  |                        |                        | 10                                    | Aug 17, 2023   | SYSTEM        | (\$29,180.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                             |  |  |                        |                        | 11                                    | Sep 5, 2023  | SYSTEM        | (\$13,869.78)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| 14                          |  |  |                        |                        | Oct 16, 2023                          | SYSTEM   | (\$24,317.14) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
| 15                          |  |  |                        |                        | Nov 2, 2023                           | SYSTEM   | (\$38,699.14) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
| 15                          |  |  |                        |                        | Nov 2, 2023                           | SYSTEM   | (\$35.37)     | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|                             |  |  |                        |                        | <b>- Total</b>                        |  |               | (\$207,693.63)   |   |
|                             |  |  |                        |                        | <b>Construction Stockpile - Total</b> |  |               | (\$207,693.63)   |   |
| Construction Stockpile STMI |  |  |                        |                        | 1                                     | Mar 31, 2023   | SYSTEM        | \$207,693.63   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                             |  |  |                        |                        |                                       | <b>- Total</b>   |               |  | \$207,693.63  |
|                             |  | <b>Construction Stockpile STMI - Total</b> |                        |                        | \$207,693.63                          |  |               |  |   |
| Material                    |  | 9  | Aug 2, 2023            | SYSTEM                 | \$174,487.50                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |  |   |
|                             |  | 9  | Aug 2, 2023            | SYSTEM                 | (\$174,487.50)                        |  |               |  |   |
|                             |  | <b>- Total</b>                             |                        |                        | \$0.00                                |  |               |  |   |
|                             |  | <b>Material - Total</b>                    |                        |                        | \$0.00                                |  |               |  |   |
| Other Item Adjustment       | MATL                                     | 21   | Feb 2, 2024            | karlic1                | \$3,114.01                            | This line item adjustment is being made for hauling costs to move guardrail from the Project Staging area back to Mar-Jim's facility. Three guardrail runs nears Log Miles 89.040 to 89.186 were included in the plans for JKU0008, but were already modified on project J4I2006. Mar-Jim already hauled the guardrail to the project staging area at I-35 and Rte. PP when the decision was made to remove the runs from the project. This adjustment covers the cost to haul the guardrail from the staging area back to Mar-Jim's storage location. This payment is being made in accordance with Spec. 108.11. |               |  |   |
|                             |  |  | <b>MATL - Total</b>    |                        |                                       | \$3,114.01   |               |  |   |
|                             | <b>Other Item Adjustment - Total</b>     |  |                        | \$3,114.01             |                                       |  |               |  |   |
|                             | <b>0265 - Total</b>                      |  |                        |                        | \$3,114.01                            |  |               |  |   |
| 0270                        | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile                     |                        | 9                      | Aug 2, 2023                           | SYSTEM   | (\$7,437.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|                             |  |  |                        | 10                     | Aug 17, 2023                          | SYSTEM   | (\$12,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|                             |  |  |                        |                        | <b>- Total</b>                        |  |               | (\$19,687.50)  |   |
|                             | <b>Construction Stockpile - Total</b>    |  |                        | (\$19,687.50)          |                                       |  |               |  |   |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C09

| Project                 | Line                                       | Description                                | Adjustment Type                            | Other Adjustment Type                | Est. Number            | Created Date  | Created By    | Amount   | Remarks   |              |  |
|-------------------------|--|--|--|--------------------------------------|------------------------|---|---------------|--|---|--------------|--|
| JKU0008                 | 0270                                       | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN   | Construction Stockpile STMI                |                                      | 1                      | Mar 31, 2023  | SYSTEM        | \$19,687.50  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                         |  |  |  | <b>- Total</b>                       |                        |   |               |  |   | \$19,687.50  |  |
|                         |  |  | <b>Construction Stockpile STMI - Total</b> |                                      |                        |   |               |  | \$19,687.50   |              |  |
|                         |  |  | Material                                   |                                      | 9                      | Aug 2, 2023   | SYSTEM        | \$12,325.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user waitep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |  |
|                         |  |  |  |                                      | 9                      | Aug 2, 2023   | SYSTEM        | (\$12,325.00)  |   |              |  |
|                         |  |  | <b>- Total</b>                             |                                      |                        |   |               |  | \$0.00  |              |  |
|                         |  |  | <b>Material - Total</b>                    |                                      |                        |   |               |  | \$0.00  |              |  |
|                         |  |  | <b>0270 - Total</b>                        |                                      |                        |   |               |  | \$0.00  |              |  |
|                         |  |  | 0290                                       | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile |   | 9             | Aug 2, 2023  | SYSTEM  | (\$4,290.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                         |  |  |  |                                      |                        |   | 10            | Aug 17, 2023   | SYSTEM  | (\$2,145.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                         | <b>- Total</b>                             |  |  |                                      |                        |   |               | (\$6,435.00)   |   |              |  |
|                         | <b>Construction Stockpile - Total</b>      |  |  |                                      |                        |   |               | (\$6,435.00)   |   |              |  |
|                         | Construction Stockpile STMI                |  |  |                                      | 1                      | Mar 31, 2023  | SYSTEM        | \$6,435.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                         |  | <b>- Total</b>                             |  |                                      |                        |   |               | \$6,435.00   |   |              |  |
|                         | <b>Construction Stockpile STMI - Total</b> |  |  |                                      |                        |   |               | \$6,435.00   |   |              |  |
|                         | Material                                   |  |  |                                      | 9                      | Aug 2, 2023   | SYSTEM        | \$6,872.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user waitep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |  |
|                         |  |  |  |                                      | 9                      | Aug 2, 2023   | SYSTEM        | (\$6,872.00)   |   |              |  |
|                         | <b>- Total</b>                             |  |  |                                      |                        |   |               | \$0.00   |   |              |  |
|                         | <b>Material - Total</b>                    |  |  |                                      |                        |   | \$0.00        |  |   |              |  |
|                         | <b>0290 - Total</b>                        |  |  |                                      |                        |   | \$0.00        |  |   |              |  |
| 0300                    | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)    | Construction Stockpile                     |  | 9                                    | Aug 2, 2023            | SYSTEM  | (\$14,280.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                         |  |  |  | 10                                   | Aug 17, 2023           | SYSTEM  | (\$8,160.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                         |  |  |  | 11                                   | Sep 5, 2023            | SYSTEM  | (\$4,080.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                         |  |  |  | 14                                   | Oct 16, 2023           | SYSTEM  | (\$10,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                         |  |  |  | 15                                   | Nov 2, 2023            | SYSTEM  | (\$2,040.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                         |  | <b>- Total</b>                             |  |                                      |                        |   |               | (\$38,760.00)  |   |              |  |
|                         |  | <b>Construction Stockpile - Total</b>      |  |                                      |                        |   |               | (\$38,760.00)  |   |              |  |
|                         |  | Construction Stockpile STMI                |  | 1                                    | Mar 31, 2023           | SYSTEM  | \$38,760.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                         |  |  | <b>- Total</b>                             |                                      |                        |   |               |  | \$38,760.00   |              |  |
|                         |  | <b>Construction Stockpile STMI - Total</b> |  |                                      |                        |   |               | \$38,760.00  |   |              |  |
| Material                |  | 9  | Aug 2, 2023                                | SYSTEM                               | \$23,394.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |   |              |  |
|                         |  | 9  | Aug 2, 2023                                | SYSTEM                               | (\$23,394.00)          |   |               |  |   |              |  |
| <b>- Total</b>          |  |  |  |                                      |                        | \$0.00  |               |  |   |              |  |
| <b>Material - Total</b> |  |  |  |                                      |                        | \$0.00  |               |  |   |              |  |
| <b>0300 - Total</b>     |  |  |  |                                      |                        | \$0.00  |               |  |   |              |  |
| 0310                    | MGS END ANCHOR                             | Construction Stockpile                     |  | 9                                    | Aug 2, 2023            | SYSTEM  | (\$10,855.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                         |  |  |  | 10                                   | Aug 17, 2023           | SYSTEM  | (\$3,340.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                         |  |  |  | 11                                   | Sep 5, 2023            | SYSTEM  | (\$2,505.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                         |  |  |  | 14                                   | Oct 16, 2023           | SYSTEM  | (\$835.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C09

| Project                                    | Line                | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date   | Created By   | Amount        | Remarks   |   |        |        |        |
|--|---------------------|--|------------------------|-----------------------|--|----------------|--------------|---------------|---|---|--------|--------|--------|
| JKU0008                                    | 0310                | MGS END ANCHOR                         | Construction Stockpile |                       | 15   | Nov 2, 2023    | SYSTEM       | (\$1,670.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |        |        |
|  |                     |  |                        |                       | <b>- Total</b>                             |                |              |               |   |   |        |        |        |
|  |                     |  |                        |                       | <b>Construction Stockpile - Total</b>      |                |              |               |   |   |        |        |        |
|  |                     |  |                        |                       | Construction Stockpile STMI                | 1              | Mar 31, 2023 | SYSTEM        | \$19,205.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |        |        |
|  |                     |  |                        |                       |  | <b>- Total</b> |              |               |   |   |        |        |        |
|  |                     |  |                        |                       | <b>Construction Stockpile STMI - Total</b> |                |              |               |   |   |        |        |        |
|  |                     |  |                        |                       | Material                                   | 9              | Aug 2, 2023  | SYSTEM        | \$17,615.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user waitep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |        |        |
|  |                     |  |                        |                       |  | 9              | Aug 2, 2023  | SYSTEM        | (\$17,615.00)   |   |        |        |        |
|  |                     |  |                        |                       |  | <b>- Total</b> |              |               |   |   |        | \$0.00 |        |
|  |                     |  |                        |                       | <b>Material - Total</b>                    |                |              |               |   |   |        |        | \$0.00 |
|  | <b>0310 - Total</b> |  |                        |                       |  |                |              |               | \$0.00  |   |        |        |        |
|  | 0320                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |                       | 9  | Aug 2, 2023    | SYSTEM       | (\$33,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |        |        |
|  |                     |  |                        |                       | 10   | Aug 17, 2023   | SYSTEM       | (\$9,375.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |        |        |
|  |                     |  |                        |                       | 11   | Sep 5, 2023    | SYSTEM       | (\$5,625.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |        |        |
|  |                     |  |                        |                       | 14   | Oct 16, 2023   | SYSTEM       | (\$7,500.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |        |        |
|  |                     |  |                        |                       | 15   | Nov 2, 2023    | SYSTEM       | (\$5,625.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |        |        |
|  |                     |  |                        |                       | <b>- Total</b>                             |                |              |               |   |   |        |        |        |
|  |                     |  |                        |                       | <b>Construction Stockpile - Total</b>      |                |              |               |   |   |        |        |        |
|  |                     |  |                        |                       | Construction Stockpile STMI                | 1              | Mar 31, 2023 | SYSTEM        | \$61,875.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |        |        |
|  |                     |  |                        |                       |  | <b>- Total</b> |              |               |   |   |        |        |        |
| <b>Construction Stockpile STMI - Total</b> |                     |  |                        |                       |  |                |              |               |   |   |        |        |        |
| Material                                   |                     |  |                        |                       | 9  | Aug 2, 2023    | SYSTEM       | \$52,722.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user waitep3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |        |        |        |
|  |                     |  |                        |                       | 9  | Aug 2, 2023    | SYSTEM       | (\$52,722.00) |   |   |        |        |        |
|  |                     |  |                        |                       | <b>- Total</b>                             |                |              |               |   |   | \$0.00 |        |        |
| <b>Material - Total</b>                    |                     |  |                        |                       |  |                |              | \$0.00        |   |   |        |        |        |
| <b>0320 - Total</b>                        |                     |  |                        |                       |  |                |              | \$0.00        |   |   |        |        |        |
| <b>JKU0008 - Total</b>                     |                     |  |                        |                       |  |                |              | \$8,030.28    |   |   |        |        |        |
| <b>Overall - Total</b>                     |                     |  |                        |                       |  |                |              | \$8,030.28    |   |   |        |        |        |



### Contract Adjustments for Contract - 230120-C09

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 11                     | JKU0008 | Other Contract Adjustment | OTHR                  | \$3,114.01        | 100                              | Sep 5, 2023  | waitep3    | This contract adjustment is being made for hauling costs to move guardrail from the Project Staging area back to Mar-Jim's facility. Three guardrail runs nears Log Miles 89.040 to 89.186 were included in the plans for JKU0008, but were already modified on project J4I2006. Mar-Jim already hauled the guardrail to the project staging area at I-35 and Rte. PP when the decision was made to remove the runs from the project. This adjustment covers the cost to haul the guardrail from the staging area back to Mar-Jim's storage location. This payment is being made in accordance with Spec. 108.11. |
| <b>11 - Total</b>      |         |                           |                       |                   | <b>\$3,114.01</b>                |              |            |   |
| 21                     | JKU0008 | Other Contract Adjustment | OTHR                  | (\$3,114.01)      | 100                              | Feb 2, 2024  | karlic1    | Removing contract adjustment from estimate 11 that should have been a line item adjustment.   |
| <b>21 - Total</b>      |         |                           |                       |                   | <b>(\$3,114.01)</b>              |              |            |   |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$0.00</b>                    |              |            |   |