



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>31 | <b>Contract ID</b> 230317-A05<br><b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period Start</b> April 2, 2025<br><b>Pay Period End</b> April 15, 2025 | <b>Original Contract Amount</b> \$15,942,976.24<br><b>Net Change Order Amount</b> \$69,842.28<br><b>Current Contract Amount</b> \$16,012,818.52 |
|---------------------------------------|---|---|---|

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| April 16, 2025       | Generated and Approved (and should be considered Draft) at the Project Office Level by   | whitej         |
| April 16, 2025       | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1        |
| April 18, 2025       | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2024                | November 1, 2024               | October 30, 2024              | 100.01%                                      |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 5, 2023            | April 5, 2023           |                                  |
| Letting Date                 | March 17, 2023           | March 17, 2023          |                                  |
| Notice to Proceed Date       | May 8, 2023              | May 8, 2023             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | November 6, 2023         | November 6, 2023        |                                  |

**Contract Total Pay For Estimate No. 31**

|  | This Estimate | Previous        | To Date         |
|--|---------------|-----------------|-----------------|
| 230317-A05                                   |               |                 |                 |
| Total Posted Items Pay                       | \$0.00        | \$16,014,208.02 | \$16,014,208.02 |
| Gross Item Adjustments                       | \$0.00        | (\$6,448.57)    | (\$6,448.57)    |
| Incentive                                    | \$0.00        | \$1,426,380.45  | \$1,426,380.45  |
| Disincentive                                 | \$0.00        | \$0.00          | \$0.00          |
| Liquidated Damage                            | \$0.00        | \$0.00          | \$0.00          |
| Other Contract Adjustments                   | \$0.00        | (\$110,574.08)  | (\$110,574.08)  |
|  |               | \$17,323,565.82 | \$17,323,565.82 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                 |                 |

**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 April 19, 2025

| Contract Project Information |                            |                     |               |                 |  |
|------------------------------|----------------------------|---------------------|---------------|-----------------|--|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County          | Location of Work                       |
| J1P3283                      | FAF 71-7(66)               | Resurface           | 71            | NODAWAY         | from Route V to Route 59 near Savannah |
| JNW0012                      | FAF-71-7(67)               | Resurface           | Bus. 71       | ANDREW          | from I-29 to Route 71 near Savannah    |
| Totals by Job Numbers        |                            |                     |               |                 |  |
| J1P3283                      |                            |                     | This Estimate | Previous        | To Date                                |
|                              | Posted Item Pay            |                     | \$0.00        | \$13,637,802.00 | \$13,637,802.00                        |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$2,593.39      | \$2,593.39                             |
|                              | Gross Item Pay             |                     | \$0.00        | \$13,640,395.39 | \$13,640,395.39                        |
|                              | Incentive                  |                     | \$0.00        | \$1,346,704.67  | \$1,346,704.67                         |
|                              | Disincentive               |                     | \$0.00        | \$0.00          | \$0.00                                 |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00          | \$0.00                                 |
|                              | Other Contract Adjustments |                     | \$0.00        | (\$94,494.39)   | (\$94,494.39)                          |
| JNW0012                      |                            |                     | This Estimate | Previous        | To Date                                |
|                              | Posted Item Pay            |                     | \$0.00        | \$2,376,406.02  | \$2,376,406.02                         |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$9,041.96)    | (\$9,041.96)                           |
|                              | Gross Item Pay             |                     | \$0.00        | \$2,367,364.06  | \$2,367,364.06                         |
|                              | Incentive                  |                     | \$0.00        | \$79,675.78     | \$79,675.78                            |
|                              | Disincentive               |                     | \$0.00        | \$0.00          | \$0.00                                 |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00          | \$0.00                                 |
|                              | Other Contract Adjustments |                     | \$0.00        | (\$16,079.69)   | (\$16,079.69)                          |



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

Report Generated on April 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project JNW0012, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6221003, Minor Item. | Change order 9 will be created to address this overrun for this line number. | whitej     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project JNW0012, Project Item Line Number 5102, Contract Line Item Number 5102, Item 6200015, Minor Item. | Change order 9 will be created to adjust the overrun for this line item.     | whitej     | Acknowledged |



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

Report Generated on April 19, 2025

**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<br>Nm.CONTRACT  | Project<br>No. | Category | Line<br>No. | Item<br>Code   | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit      | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|--|----------------|----------|-------------|--|---|-----------------|------------------------|------------------------------|-----------|------------------------------------|----------------|--|
| 230317-A05   | J1P3283        | 0001     | 0010        | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 4,866.20        | -314.27                | 4,551.93                     | TONS      | 4,551.93                           | \$52.00        | \$236,700.36   |
|  |                | 0001     | 0020        | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)   | 521.00          | 339.26                 | 860.26                       | TONS      | 860.26                             | \$62.00        | \$53,336.12  |
|  |                | 0001     | 0030        | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 12,273.00       | -316.77                | 11,956.23                    | TONS      | 11,956.23                          | \$115.00       | \$1,374,966.45   |
|  |                | 0001     | 0040        | 4030101  | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)  | 98,503.10       | -324.39                | 98,178.71                    | TONS      | 98,178.71                          | \$103.00       | \$10,112,407.13  |
|  |                | 0001     | 0050        | 4031056  | ASPHALT PERFORMANCE TESTING   | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$47,054.25    | \$47,054.25  |
|  |                | 0001     | 0060        | 4031058  | INTELLIGENT COMPACTION  | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$74,870.48    | \$74,870.48  |
|  |                | 0001     | 0070        | 4031059  | PAVER-MOUNTED THERMAL PROFILES  | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$10,000.00    | \$10,000.00  |
|  |                | 0001     | 0080        | 4071005  | TACK COAT   | 75,168.00       | -73,878.00             | 1,290.00                     | GAL       | 1,290.00                           | \$2.70         | \$3,483.00   |
|  |                | 0001     | 0090        | 6123000A   | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 3.00            | 0.00                   | 3.00                         | EA        | 3.00                               | \$1.00         | \$3.00   |
|  |                | 0001     | 0100        | 6161005  | CONSTRUCTION SIGNS  | 3,448.00        | -391.00                | 3,057.00                     | SQFT      | 3,057.00                           | \$6.50         | \$19,870.50  |
|  |                | 0001     | 0110        | 6161025  | CHANNELIZER (TRIM LINE)   | 528.00          | 150.00                 | 678.00                       | EA        | 678.00                             | \$18.00        | \$12,204.00  |
|  |                | 0001     | 0120        | 6161040  | FLASHING ARROW PANEL  | 2.00            | 0.00                   | 2.00                         | EA        | 2.00                               | \$2,995.00     | \$5,990.00   |
|  |                | 0001     | 0130        | 6161055  | SEQUENTIAL FLASHING WARNING LIGHT   | 30.00           | -16.00                 | 14.00                        | EA        | 14.00                              | \$65.00        | \$910.00   |
|  |                | 0001     | 0140        | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA        | 2.00                               | \$4,500.00     | \$9,000.00   |
|  |                | 0001     | 0150        | 6162004  | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 8.00            | -8.00                  | 0.00                         | EA        | 0.00                               | \$1,950.00     | \$0.00   |
|  |                | 0001     | 0160        | 6181000  | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$470,000.00   | \$470,000.00   |
|  |                | 0001     | 0170        | 6200039  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF<br>RAMP WRONG WAY ARROW                                 | 6.00            | 0.00                   | 6.00                         | EA        | 6.00                               | \$675.00       | \$4,050.00   |
|  |                | 0001     | 0180        | 6200042  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN<br>WHITE, YIELD LINE TRIANGLES                        | 14.00           | 0.00                   | 14.00                        | EA        | 14.00                              | \$55.00        | \$770.00   |
|  |                | 0001     | 0190        | 6205901A   | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                            | 2,133.00        | -773.00                | 1,360.00                     | LF        | 1,360.00                           | \$0.18         | \$244.80   |
|  |                | 0001     | 0200        | 6205902A   | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                             | 165,149.00      | -6,163.00              | 158,986.00                   | LF        | 158,986.00                         | \$0.23         | \$36,566.78  |
|  |                | 0001     | 0210        | 6205903A   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                            | 123,412.00      | -8,803.00              | 114,609.00                   | LF        | 114,609.00                         | \$0.23         | \$26,360.07  |
|  |                | 0001     | 0220        | 6205906A   | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                            | 1,459.00        | 2,434.00               | 3,893.00                     | LF        | 2,676.00                           | \$1.25         | \$3,345.00   |
|  |                | 0001     | 0230        | 6209901  | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$6,500.00     | \$6,500.00   |
|  |                | 0001     | 0240        | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                     | 458,604.00      | 559.00                 | 459,163.00                   | SQYD      | 459,163.00                         | \$1.44         | \$661,194.72   |
|  |                | 0001     | 0250        | 6221003  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK)                | 9,371.00        | 1,220.20               | 10,591.20                    | SQYD      | 10,591.00                          | \$2.77         | \$29,337.07  |
|  |                | 0001     | 0260        | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 17,845.00       | 11,297.00              | 29,142.00                    | SQYD      | 29,142.00                          | \$5.40         | \$157,366.80   |
|  |                | 0001     | 0270        | 6261000A   | BITUMINOUS SHOULDER RUMBLE STRIP  | 2,125.20        | -48.68                 | 2,076.52                     | STA       | 2,076.52                           | \$23.50        | \$48,798.22  |
|  |                | 0001     | 5001        | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW   | 0.00            | 20.00                  | 20.00                        | EA        | 20.00                              | \$341.25       | \$6,825.00   |
|  |                | 0001     | 5002        | 6200018  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW  | 0.00            | 113.00                 | 113.00                       | LF        | 113.00                             | \$25.20        | \$2,847.60   |
|  |                | 0001     | 5003        | 4071007  | TACK COAT - NON-TRACKING  | 0.00            | 65,707.00              | 65,707.00                    | GAL       | 65,707.00                          | \$3.38         | \$221,761.12   |
|  |                | 0001     | 5004        | 6161030  | TYPE III MOVEABLE BARRICADE   | 0.00            | 6.00                   | 6.00                         | EA        | 6.00                               | \$173.25       | \$1,039.50   |
| Project J1P3283 - Total Value Posted to Date as of Report Generated Date |                |          |             |  |   |                 |                        |                              |           |                                    |                | \$13,637,801.98  |
| JNW0012  | 0001           | 0280     | 2022010     | REMOVAL OF IMPROVEMENTS                                      | 1.00  | 0.00            | 1.00                   | LS                           | 1.00      | \$6,823.19                         | \$6,823.19     |  |
|  | 0001           | 0290     | 2071000     | LINEAR GRADING CLASS 1                                       | 3.30  | 0.00            | 3.30                   | STA                          | 3.30      | \$2,067.63                         | \$6,823.18     |  |
|  | 0001           | 0300     | 3049910     | MISC.PERMANENT AGGREGATE EDGE TREATMENT                      | 5,520.30  | -3,391.20       | 2,129.10               | TONS                         | 2,129.10  | \$42.00                            | \$89,422.20    |  |
|  | 0001           | 0310     | 4011231     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                 | 14,967.90   | -98.33          | 14,869.57              | TONS                         | 14,869.57 | \$106.00                           | \$1,576,174.42 |  |
|  | 0001           | 0320     | 4019910     | MISC 6 INCHES, BITUMINOUS PAVEMENT MIXTURE PG58-28<br>(BASE) | 1,773.40  | 860.35          | 2,633.75               | TONS                         | 2,633.75  | \$135.00                           | \$355,556.25   |  |
|  | 0001           | 0330     | 4071005     | TACK COAT  | 10,124.00   | -10,124.00      | 0.00                   | GAL                          | 0.00      | \$2.70                             | \$0.00         |  |
|  | 0001           | 0340     | 6096020     | FURNISHING TYPE 2 ROCK DITCH LINER                           | 273.00  | 0.00            | 273.00                 | CUYD                         | 273.00    | \$60.45                            | \$16,502.85    |  |
|  | 0001           | 0350     | 6096042     | PLACING TYPE 2 ROCK DITCH LINER                              | 273.00  | 0.00            | 273.00                 | CUYD                         | 273.00    | \$49.99                            | \$13,647.27    |  |
|  | 0001           | 0360     | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                    | 2.00  | 0.00            | 2.00                   | EA                           | 2.00      | \$1.00                             | \$2.00         |  |
|  | 0001           | 0370     | 6161005     | CONSTRUCTION SIGNS   | 1,389.00  | -429.00         | 960.00                 | SQFT                         | 960.00    | \$6.50                             | \$6,240.00     |  |
|  | 0001           | 0380     | 6161008     | ADVANCED WARNING RAIL SYSTEM                                 | 2.00  | 0.00            | 2.00                   | EA                           | 0.00      | \$65.00                            | \$0.00         |  |
|  | 0001           | 0390     | 6161025     | CHANNELIZER (TRIM LINE)                                      | 187.00  | 0.00            | 187.00                 | EA                           | 94.00     | \$18.00                            | \$1,692.00     |  |



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

Report Generated on April 19, 2025

**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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 230317-A05  | JNW0012        | 0001     | 0400        | 6161040      | FLASHING ARROW PANEL   | 4.00            | 0.00                   | 4.00                         | EA   | 2.00                               | \$2,250.00  | \$4,500.00   |
|   |                | 0001     | 0410        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,250.00  | \$6,500.00   |
|   |                | 0001     | 0420        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$1,950.00  | \$0.00   |
|   |                | 0001     | 0430        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$24,089.90 | \$24,089.90  |
|   |                | 0001     | 0440        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW  | 4.00            | 4.00                   | 8.00                         | EA   | 8.00                               | \$325.00    | \$2,600.00   |
|   |                | 0001     | 0450        | 6200030      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD<br>(ONLY)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$675.00    | \$1,350.00   |
|   |                | 0001     | 0460        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                                | 121.00          | -121.00                | 0.00                         | LF   | 0.00                               | \$0.23      | \$0.00   |
|   |                | 0001     | 0470        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 75,393.00       | -46,743.00             | 28,650.00                    | LF   | 28,650.00                          | \$0.12      | \$3,438.00   |
|   |                | 0001     | 0480        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 55,924.00       | -51,592.00             | 4,332.00                     | LF   | 4,332.00                           | \$0.12      | \$519.84   |
|   |                | 0001     | 0490        | 6206124A     | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                 | 574.00          | -574.00                | 0.00                         | LF   | 0.00                               | \$0.50      | \$0.00   |
|   |                | 0001     | 0500        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,500.00  | \$6,500.00   |
|   |                | 0001     | 0510        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK)                   | 5,698.00        | 2,288.00               | 7,986.00                     | SQYD | 7,989.00                           | \$7.51      | \$59,997.39  |
|   |                | 0001     | 0520        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 3,482.00        | 4,759.00               | 8,241.00                     | SQYD | 8,241.00                           | \$10.28     | \$84,717.48  |
|   |                | 0001     | 0530        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 409.00          | 0.00                   | 409.00                       | SQYD | 409.00                             | \$10.34     | \$4,229.06   |
|   |                | 0001     | 0540        | 7250418      | 18 IN. PIPE GROUP C  | 137.00          | 0.00                   | 137.00                       | LF   | 137.00                             | \$49.90     | \$6,836.30   |
|   |                | 0001     | 0550        | 8061005      | ROCK DITCH CHECK   | 84.00           | 0.00                   | 84.00                        | LF   | 84.00                              | \$60.00     | \$5,040.00   |
|   |                | 0001     | 0560        | 8061016      | SEDIMENT REMOVAL   | 7.00            | 0.00                   | 7.00                         | CUYD | 7.00                               | \$100.00    | \$700.00   |
|   |                | 0050     | 0570        | 9108501      | CABLE, LOOP DETECTOR, IN DUCT  | 330.00          | 0.00                   | 330.00                       | LF   | 330.00                             | \$27.30     | \$9,009.00   |
|   |                | 0001     | 5101        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.<br>WHITE   | 0.00            | 132.00                 | 132.00                       | LF   | 132.00                             | \$9.98      | \$1,317.36   |
|   |                | 0001     | 5102        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE  | 0.00            | 392.00                 | 392.00                       | LF   | 749.00                             | \$25.75     | \$19,286.75  |
|   |                | 0001     | 5103        | 4071007      | TACK COAT - NON-TRACKING   | 0.00            | 12,267.00              | 12,267.00                    | GAL  | 12,267.00                          | \$3.38      | \$41,401.12  |
|   |                | 0001     | 5104        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 0.00            | 2,943.00               | 2,943.00                     | SQYD | 2,943.00                           | \$1.44      | \$4,237.92   |
|   |                | 0001     | 5105        | 6209903      | MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, P18+2 BEADS                            | 0.00            | 42,792.00              | 42,792.00                    | LF   | 42,792.00                          | \$0.23      | \$9,842.16   |
|   |                | 0001     | 5106        | 6209903      | MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, P18+2 BEADS                           | 0.00            | 32,219.00              | 32,219.00                    | LF   | 32,219.00                          | \$0.23      | \$7,410.37   |
| Project JNW0012 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$2,376,406.01   |
| 230317-A05 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$16,014,207.99  |



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

Report Generated on April 19, 2025

**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).**

No Data Available



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230317-A05

| Project | Line | Description                          | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|--------------------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|---|
| J1P3283 | 0010 | MISC. AGGREGATE FOR BASE             | Material               |                       | 1           | Nov 17, 2023 | SYSTEM     | (\$17,170.40)  |   |
|         |      |                                      |                        | - Total               |             |              |            | (\$17,170.40)  |   |
|         |      |                                      | Material - Total       |                       |             |              |            | (\$17,170.40)  |   |
|         |      |                                      | MaterialCredit         |                       | 2           | Dec 5, 2023  | SYSTEM     | \$17,170.40    |   |
|         |      |                                      |                        | - Total               |             |              |            | \$17,170.40    |   |
|         |      |                                      | MaterialCredit - Total |                       |             |              |            | \$17,170.40    |   |
|         |      |                                      | 0010 - Total           |                       |             |              |            | \$0.00         |   |
|         | 0020 | GRAVEL (A) OR CRUSHED STONE (B)      | Overrun                | Overrun               | 1           | Nov 17, 2023 | SYSTEM     | \$21,034.12    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user benne2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                      |                        |                       | 1           | Nov 17, 2023 | SYSTEM     | (\$21,034.12)  |   |
|         |      |                                      |                        |                       | 2           | Dec 5, 2023  | SYSTEM     | (\$21,034.12)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                                      |                        |                       | 4           | Jan 3, 2024  | SYSTEM     | \$21,034.12    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '62.00000 - 62.00000, 'is applied (if non-zero).                  |
|         |      |                                      | Overrun - Total        |                       |             |              |            | \$0.00         |   |
|         |      |                                      | Overrun - Total        |                       |             |              |            | \$0.00         |   |
|         |      |                                      | 0020 - Total           |                       |             |              |            | \$0.00         |   |
|         | 0030 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material               |                       | 18          | Sep 3, 2024  | SYSTEM     | (\$246,264.68) |   |
|         |      |                                      |                        | - Total               |             |              |            | (\$246,264.68) |   |
|         |      |                                      | Material - Total       |                       |             |              |            | (\$246,264.68) |   |
|         |      |                                      | MaterialCredit         |                       | 19          | Sep 16, 2024 | SYSTEM     | \$246,264.68   |   |
|         |      |                                      |                        | - Total               |             |              |            | \$246,264.68   |   |
|         |      |                                      | MaterialCredit - Total |                       |             |              |            | \$246,264.68   |   |
|         |      |                                      | 0030 - Total           |                       |             |              |            | \$0.00         |   |
|         | 0080 | TACK COAT                            | Material               |                       | 1           | Nov 17, 2023 | SYSTEM     | (\$1,792.80)   |   |
|         |      |                                      |                        | - Total               |             |              |            | (\$1,792.80)   |   |
|         |      |                                      | Material - Total       |                       |             |              |            | (\$1,792.80)   |   |
|         |      |                                      | MaterialCredit         |                       | 2           | Dec 5, 2023  | SYSTEM     | \$1,792.80     |   |
|         |      |                                      |                        | - Total               |             |              |            | \$1,792.80     |   |
|         |      |                                      | MaterialCredit - Total |                       |             |              |            | \$1,792.80     |   |
|         |      |                                      | 0080 - Total           |                       |             |              |            | \$0.00         |   |
|         | 0100 | CONSTRUCTION SIGNS                   | Material               |                       | 1           | Nov 17, 2023 | SYSTEM     | (\$5,928.00)   |   |
|         |      |                                      |                        |                       | 2           | Dec 5, 2023  | SYSTEM     | (\$5,928.00)   |   |
|         |      |                                      |                        |                       | 3           | Dec 18, 2023 | SYSTEM     | (\$5,928.00)   |   |
|         |      |                                      | - Total                |                       |             |              |            | (\$17,784.00)  |   |
|         |      |                                      | Material - Total       |                       |             |              |            | (\$17,784.00)  |   |
|         |      |                                      | MaterialCredit         |                       | 2           | Dec 5, 2023  | SYSTEM     | \$5,928.00     |   |
|         |      |                                      |                        |                       | 3           | Dec 18, 2023 | SYSTEM     | \$5,928.00     |   |
|         |      |                                      |                        |                       | 4           | Jan 3, 2024  | SYSTEM     | \$5,928.00     |   |
|         |      |                                      | - Total                |                       |             |              |            | \$17,784.00    |   |
|         |      |                                      | MaterialCredit - Total |                       |             |              |            | \$17,784.00    |   |
|         |      |                                      | 0100 - Total           |                       |             |              |            | \$0.00         |   |
|         | 0110 | CHANNELIZER (TRIM LINE)              | Material               |                       | 1           | Nov 17, 2023 | SYSTEM     | (\$2,700.00)   |   |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230317-A05

| Project | Line                   | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks   |               |  |
|---------|------------------------|---|-------------------------------|-----------------------|------------------|--------------|------------|--------------|---|---------------|--|
| J1P3283 | 0110                   | CHANNELIZER (TRIM LINE)                 | Material                      |                       | 2                | Dec 5, 2023  | SYSTEM     | (\$2,700.00) |   |               |  |
|         |                        |   |                               |                       | 3                | Dec 18, 2023 | SYSTEM     | (\$2,700.00) |   |               |  |
|         |                        |   |                               |                       | - Total          |              |            |              |   | (\$8,100.00)  |  |
|         |                        |   | Material - Total              |                       |                  |              |            | (\$8,100.00) |   |               |  |
|         |                        |   | MaterialCredit                |                       | 2                | Dec 5, 2023  | SYSTEM     | \$2,700.00   |   |               |  |
|         |                        |   |                               |                       | 3                | Dec 18, 2023 | SYSTEM     | \$2,700.00   |   |               |  |
|         |                        |   |                               |                       | 4                | Jan 3, 2024  | SYSTEM     | \$2,700.00   |   |               |  |
|         |                        |   | - Total                       |                       |                  |              |            | \$8,100.00   |   |               |  |
|         |                        |   | MaterialCredit - Total        |                       |                  |              |            | \$8,100.00   |   |               |  |
|         |                        |   | Overrun                       | Overrun               | 16               | Aug 2, 2024  | SYSTEM     | (\$4,536.00) |   |               |  |
|         |                        |   |                               |                       | 17               | Aug 16, 2024 | SYSTEM     | \$1,836.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero). |               |  |
|         |                        |   |                               |                       | 19               | Sep 16, 2024 | SYSTEM     | \$2,700.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero). |               |  |
|         |                        |   | Overrun - Total               |                       |                  |              |            | \$0.00       |   |               |  |
|         |                        |   | Overrun - Total               |                       |                  |              |            | \$0.00       |   |               |  |
|         |                        |   | 0110 - Total                  |                       |                  |              |            | \$0.00       |   |               |  |
|         |                        |   | 0120                          | FLASHING ARROW PANEL  | Material         |              | 1          | Nov 17, 2023 | SYSTEM  | (\$5,990.00)  |  |
|         |                        |   |                               |                       |                  |              | 2          | Dec 5, 2023  | SYSTEM  | (\$5,990.00)  |  |
|         |                        |   |                               |                       |                  |              | 3          | Dec 18, 2023 | SYSTEM  | (\$5,990.00)  |  |
|         |                        |   |                               |                       | - Total          |              |            |              |   | (\$17,970.00) |  |
|         |                        |   |                               |                       | Material - Total |              |            |              |   | (\$17,970.00) |  |
|         | MaterialCredit         |   |                               |                       | 2                | Dec 5, 2023  | SYSTEM     | \$5,990.00   |   |               |  |
|         |                        |   |                               |                       | 3                | Dec 18, 2023 | SYSTEM     | \$5,990.00   |   |               |  |
|         |                        |   |                               |                       | 4                | Jan 3, 2024  | SYSTEM     | \$5,990.00   |   |               |  |
|         | - Total                |   |                               |                       |                  | \$17,970.00  |            |              |   |               |  |
|         | MaterialCredit - Total |   |                               |                       |                  | \$17,970.00  |            |              |   |               |  |
|         | 0120 - Total           |   |                               |                       |                  | \$0.00       |            |              |   |               |  |
|         | 0200                   | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT |                               |                       | Material         |              | 2          | Dec 5, 2023  | SYSTEM  | (\$2,664.78)  |  |
|         |                        |   | 3                             | Dec 18, 2023          |                  |              | SYSTEM     | (\$2,664.78) |   |               |  |
|         |                        |   | - Total                       |                       |                  |              |            | (\$5,329.56) |   |               |  |
|         |                        |   | Material - Total              |                       |                  |              |            | (\$5,329.56) |   |               |  |
|         |                        |   | MaterialCredit                |                       | 3                | Dec 18, 2023 | SYSTEM     | \$2,664.78   |   |               |  |
|         |                        |   |                               |                       | 4                | Jan 3, 2024  | SYSTEM     | \$2,664.78   |   |               |  |
|         |                        |   |                               |                       | - Total          |              |            |              |   | \$5,329.56    |  |
|         |                        |   | MaterialCredit - Total        |                       |                  |              |            | \$5,329.56   |   |               |  |
|         |                        |   | Other Item Adjustment         | REFL                  | 14               | Jul 1, 2024  | burnsj6    | \$545.77     | 100% of Section 4 was in 105% bonus. All supporting documents can be found in e projects.   |               |  |
|         |                        |   |                               |                       | 23               | Nov 18, 2024 | bowenc1    | \$1,030.80   | Striping Bonus for 6" white High build Waterborne with Type L beads 95,856(Length Total) * .9351(% Breakdown) * .23(contract price) * .05(Bonus) = \$1030.80                      |               |  |
|         |                        |   |                               |                       | REFL - Total     |              |            |              |   | \$1,576.57    |  |
|         |                        |   | Other Item Adjustment - Total |                       |                  |              |            | \$1,576.57   |   |               |  |





## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230317-A05

| Project | Line         | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount        | Remarks  |  |
|---------|--------------|--|-----------------------|-------------------------------|-------------|--------------|------------|---------------|--|--|
| J1P3283 | 0200 - Total |  |                       |                               |             |              |            |               | \$1,576.57   |  |
|         | 0210         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL                          | 14          | Jul 1, 2024  | burnsj6    | \$309.41      | 75% of Section 4 was in 105% bonus. All supporting documents can be found in e projects.   |  |
|         |              |  |                       |                               | 23          | Nov 18, 2024 | bowenc1    | \$707.42      | Striping Bonus for 6" yellow High build Waterborne with Type L beads 70,593(Length Total) * .9351(% Breakdown) * .23(contract price) * .05(Bonus) = \$707.42                                       |  |
|         |              |  |                       | REFL - Total                  |             |              |            |               | \$1,016.83   |  |
|         |              |  |                       | Other Item Adjustment - Total |             |              |            |               | \$1,016.83   |  |
|         | 0210 - Total |  |                       |                               |             |              |            |               | \$1,016.83   |  |
|         | 0220         | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun               | Overrun                       | 2           | Dec 5, 2023  | SYSTEM     | \$1,521.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bennea2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |              |  |                       |                               | 2           | Dec 5, 2023  | SYSTEM     | (\$1,521.25)  |  |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         | 0220 - Total |  |                       |                               |             |              |            |               | \$0.00   |  |
|         | 0240         | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun               | Overrun                       | 16          | Aug 2, 2024  | SYSTEM     | (\$804.96)    |  |  |
|         |              |  |                       |                               | 19          | Sep 16, 2024 | SYSTEM     | \$804.96      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.44000 - 1.44000, 'is applied (if non-zero).                    |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         | 0240 - Total |  |                       |                               |             |              |            |               | \$0.00   |  |
|         | 0250         | COLDMILLING BITUMINOUS PAVEMENT FOR REM  | Overrun               | Overrun                       | 1           | Nov 17, 2023 | SYSTEM     | (\$3,379.95)  |  |  |
|         |              |  |                       |                               | 3           | Dec 18, 2023 | SYSTEM     | \$3,379.95    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.77000 - 2.77000, 'is applied (if non-zero).                    |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         | 0250 - Total |  |                       |                               |             |              |            |               | \$0.00   |  |
|         | 0260         | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun               | Overrun                       | 16          | Aug 2, 2024  | SYSTEM     | (\$16,734.60) |  |  |
|         |              |  |                       |                               | 17          | Aug 16, 2024 | SYSTEM     | (\$31,476.60) |  |  |
|         |              |  |                       |                               | 18          | Sep 3, 2024  | SYSTEM     | (\$12,792.60) |  |  |
|         |              |  |                       |                               | 19          | Sep 16, 2024 | SYSTEM     | \$61,003.80   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.40000 - 5.40000, 'is applied (if non-zero).                    |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         | 0260 - Total |  |                       |                               |             |              |            |               | \$0.00   |  |
|         | 5001         | PREF THERMO PVMT MARK, LT/RT ARROW       | Overrun               | Overrun                       | 22          | Nov 5, 2024  | SYSTEM     | (\$682.50)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |              |  |                       |                               | 30          | Apr 2, 2025  | SYSTEM     | \$682.50      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',341.25000 - 341.25000, 'is applied (if non-zero).                |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         | 5001 - Total |  |                       |                               |             |              |            |               | \$0.00   |  |
|         | 5002         | PREF THERMO PVMT MARK, 24 IN YELLOW      | Overrun               | Overrun                       | 2           | Dec 5, 2023  | SYSTEM     | (\$630.00)    |  |  |
|         |              |  |                       |                               | 3           | Dec 18, 2023 | SYSTEM     | \$630.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.20000 - 25.20000, 'is applied (if non-zero).                  |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         |              |  |                       | Overrun - Total               |             |              |            |               | \$0.00   |  |
|         | 5002 - Total |  |                       |                               |             |              |            |               | \$0.00   |  |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230317-A05

| Project         | Line            | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number                   | Created Date | Created By  | Amount  | Remarks   |  |              |  |
|-----------------|-----------------|--|-------------------------------|-----------------------|-------------------------------|--------------|-------------|---|---|--|--------------|--|
| J1P3283         | 5003            | TACK COAT - NON-TRACKING                 | Overrun                       | Overrun               | 18                            | Sep 3, 2024  | SYSTEM      | (\$21,348.91)   |   |  |              |  |
|                 |                 |  |                               |                       | 19                            | Sep 16, 2024 | SYSTEM      | (\$2,116.13)  |   |  |              |  |
|                 |                 |  |                               |                       | 20                            | Oct 1, 2024  | SYSTEM      | \$202.50  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.37500 - 3.37500, 'is applied (if non-zero).     |  |              |  |
|                 |                 |  |                               |                       | 22                            | Nov 5, 2024  | SYSTEM      | \$23,262.53   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.37500 - 3.37500, 'is applied (if non-zero).     |  |              |  |
|                 |                 |  |                               | Overrun - Total       |                               |              | (\$0.01)    |   |   |  |              |  |
|                 |                 |  |                               | Overrun - Total       |                               |              | (\$0.01)    |   |   |  |              |  |
|                 | 5003 - Total    |  |                               | (\$0.01)              |                               |              |             |   |   |  |              |  |
|                 | J1P3283 - Total |  |                               | \$2,593.39            |                               |              |             |   |   |  |              |  |
|                 | JNW0012         | 0320                                     | MISC.                         | Overrun               | Overrun                       | 20           | Oct 1, 2024 | SYSTEM  | \$93,063.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowenc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |  |
|                 |                 |  |                               |                       |                               | 20           | Oct 1, 2024 | SYSTEM  | (\$93,063.60)   |  |              |  |
| 21              |                 |  |                               |                       |                               | Oct 16, 2024 | SYSTEM      | (\$93,063.60)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |              |  |
| 21              |                 |  |                               |                       |                               | Oct 16, 2024 | SYSTEM      | (\$23,083.65)   |   |  |              |  |
| 30              |                 |  |                               |                       |                               | Apr 2, 2025  | SYSTEM      | \$116,147.25  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero). |  |              |  |
| Overrun - Total |                 |  |                               |                       | \$0.00                        |              |             |   |   |  |              |  |
| Overrun - Total |                 |  |                               |                       | \$0.00                        |              |             |   |   |  |              |  |
| 0320 - Total    |                 |  |                               |                       | \$0.00                        |              |             |   |   |  |              |  |
| 0340            |                 |  |                               |                       | FURN. TYPE 2 ROCK DITCH LINER | Material     |             | 21  | Oct 16, 2024  | SYSTEM   | (\$1,813.50) |  |
|                 |                 |  |                               |                       |                               |              |             |   |   |  |              |  |
|                 |                 | Material - Total                         |                               |                       |                               | (\$1,813.50) |             |   |   |  |              |  |
|                 |                 | MaterialCredit                           |                               | 22                    |                               | Nov 5, 2024  | SYSTEM      | \$1,813.50  |   |  |              |  |
|                 |                 |  |                               |                       |                               |              |             |   |   | - Total  |              |  |
|                 |                 | MaterialCredit - Total                   |                               |                       |                               | \$1,813.50   |             |   |   |  |              |  |
|                 |                 | 0340 - Total                             |                               |                       |                               | \$0.00       |             |   |   |  |              |  |
| 0470            |                 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment         | REFL                  | 25                            | Dec 16, 2024 | bowenc1     | \$164.03  | The retro reflectivity results allowed for an adjustment amount of 164.03   |  |              |  |
|                 |                 |  |                               |                       |                               |              |             |   |   | REFL - Total   |              |  |
|                 |                 |  | Other Item Adjustment - Total |                       |                               | \$164.03     |             |   |   |  |              |  |
|                 |                 |  | 0470 - Total                  |                       |                               | \$164.03     |             |   |   |  |              |  |
| 0480            |                 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment         | REFL                  | 25                            | Dec 16, 2024 | bowenc1     | \$16.71   | The retro reflectivity results allowed for an adjustment amount of 16.71  |  |              |  |
|                 |                 |  |                               |                       | 25                            | Dec 16, 2024 | bowenc1     | (\$7.42)  | The retro reflectivity results allowed for an adjustment deduct amount of 7.42  |  |              |  |
|                 |                 |  | REFL - Total                  |                       |                               | \$9.29       |             |   |   |  |              |  |
|                 |                 |  | Other Item Adjustment - Total |                       |                               | \$9.29       |             |   |   |  |              |  |
| 0480 - Total    |                 |  | \$9.29                        |                       |                               |              |             |   |   |  |              |  |
| 0510            |                 | COLDMILLING BITUMINOUS PAVEMENT FOR REM  | Overrun                       | Overrun               | 20                            | Oct 1, 2024  | SYSTEM      | (\$13,352.78)   |   |  |              |  |
|                 |                 |  |                               |                       | 21                            | Oct 16, 2024 | SYSTEM      | (\$25,956.06)   |   |  |              |  |
|                 | 22              |  |                               |                       | Nov 5, 2024                   | SYSTEM       | \$22,103.43 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.51000 - 7.51000, 'is applied (if non-zero). |   |  |              |  |
|                 | 30              |  |                               |                       | Apr 2, 2025                   | SYSTEM       | \$17,182.88 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.51000 - 7.51000, 'is applied (if non-zero). |   |  |              |  |
|                 | Overrun - Total |  |                               |                       | (\$22.53)                     |              |             |   |   |  |              |  |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230317-A05

| Project         | Line            | Description                              | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |
|-----------------|-----------------|--|-----------------|-----------------------|-----------------|--------------|------------|---------------|---|
| JNW0012         | 0510            | COLDMILLING BITUMINOUS PAVEMENT FOR REM  | Overrun - Total |                       |                 |              |            | (\$22.53)     |   |
|                 | 0510 - Total    |  |                 |                       |                 |              |            | (\$22.53)     |   |
|                 | 0520            | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun         | Overrun               | 20              | Oct 1, 2024  | SYSTEM     | (\$1,161.64)  |   |
|                 |                 |  |                 |                       | 21              | Oct 16, 2024 | SYSTEM     | (\$43,133.75) |   |
|                 |                 |  |                 |                       | 22              | Nov 5, 2024  | SYSTEM     | (\$4,627.13)  |   |
|                 |                 |  |                 |                       | 30              | Apr 2, 2025  | SYSTEM     | \$48,922.52   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.28000 - 10.28000, 'is applied (if non-zero). |
|                 |                 |  | Overrun - Total |                       |                 |              |            | \$0.00        |   |
|                 |                 |  | Overrun - Total |                       |                 |              |            | \$0.00        |   |
|                 | 0520 - Total    |  |                 |                       |                 |              |            | \$0.00        |   |
|                 | 5102            | PREF THERMO PVMT MARK, 24 IN WHIT        | Overrun         | Overrun               | 25              | Dec 16, 2024 | SYSTEM     | (\$10,094.00) |   |
|                 |                 |  |                 |                       | 30              | Apr 2, 2025  | SYSTEM     | \$901.25      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.75000 - 25.75000, 'is applied (if non-zero). |
|                 |                 |  |                 |                       | Overrun - Total |              |            |               |   |
|                 |                 |  | Overrun - Total |                       |                 |              |            | (\$9,192.75)  |   |
|                 |                 |  | 5102 - Total    |                       |                 |              |            |               |   |
|                 | 5103            | TACK COAT - NON-TRACKING                 | Overrun         | Overrun               | 21              | Oct 16, 2024 | SYSTEM     | (\$14,066.33) |   |
|                 |                 |  |                 |                       | 30              | Apr 2, 2025  | SYSTEM     | \$14,066.33   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.37500 - 3.37500, 'is applied (if non-zero).   |
|                 |                 |  | Overrun - Total |                       |                 |              |            | \$0.00        |   |
|                 |                 |  | Overrun - Total |                       |                 |              |            | \$0.00        |   |
|                 | 5103 - Total    |  |                 |                       |                 |              |            | \$0.00        |   |
|                 | JNW0012 - Total |  |                 |                       |                 |              |            |               | (\$9,041.96)  |
| Overall - Total |                 |  |                 |                       |                 |              |            | (\$6,448.57)  |   |



## Contract Adjustments for Contract - 230317-A05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-----------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 10              | J1P3283 | Incentive       | SPAD                  | \$9,888.00        | 100                              | May 2, 2024  | burnsj6    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 1 = 102.4% |
|                 |         | Incentive       | SPAD                  | \$20,600.00       | 100                              | May 2, 2024  | burnsj6    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 2 = 105%   |
|                 |         | Incentive       | SPAD                  | \$20,600.00       | 100                              | May 2, 2024  | burnsj6    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 3 = 105%   |
| 10 - Total      |         |                 |                       |                   | \$51,088.00                      |              |            |  |
| 11              | J1P3283 | Incentive       | SPAD                  | \$20,600.00       | 100                              | May 16, 2024 | burnsj6    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 4 = 105%   |
|                 |         | Incentive       | SPAD                  | \$15,244.00       | 100                              | May 16, 2024 | burnsj6    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 5 = 103.7% |
|                 |         | Incentive       | SPAD                  | \$37,932.53       | 100                              | May 16, 2024 | burnsj6    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 6 = 105%   |
| 11 - Total      |         |                 |                       |                   | \$73,776.53                      |              |            |  |
| 14              | J1P3283 | Incentive       | ABIR                  | \$94,494.39       | 85.45798909                      | Jul 1, 2024  | bowenc1    | North bound driving lane IRI Bonus 55,605.91 and the North Bound Passing lane Bonus was 54968.17.  |
|                 | JNW0012 | Incentive       | ABIR                  | \$16,079.69       | 14.54201091                      | Jul 1, 2024  | bowenc1    | North bound driving lane IRI Bonus 55,605.91 and the North Bound Passing lane Bonus was 54968.17.  |
| 14 - Total      |         |                 |                       |                   | \$110,574.08                     |              |            |  |
| 15              | J1P3283 | Incentive       | SPAD                  | \$4,225.04        | 85.45798909                      | Jul 16, 2024 | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 9 = 101.2% |
|                 |         | Incentive       | SPAD                  | \$10,562.61       | 85.45798909                      | Jul 16, 2024 | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 7 = 103%   |
|                 |         | Incentive       | SPAD                  | \$14,787.65       | 85.45798909                      | Jul 16, 2024 | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 8 = 104.2% |
|                 |         | Incentive       | ABIR                  | (\$0.07)          | 85.45798909                      | Jul 16, 2024 | bowenc1    | north bound DL was paid \$.08 too much on previous estimate.   |
|                 | JNW0012 | Incentive       | SPAD                  | \$718.96          | 14.54201091                      | Jul 16, 2024 | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 9 = 101.2% |
|                 |         | Incentive       | SPAD                  | \$1,797.39        | 14.54201091                      | Jul 16, 2024 | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 7 = 103%   |
|                 |         | Incentive       | SPAD                  | \$2,516.35        | 14.54201091                      | Jul 16, 2024 | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 8 = 104.2% |
|                 |         | Incentive       | ABIR                  | (\$0.01)          | 14.54201091                      | Jul 16, 2024 | bowenc1    | north bound DL was paid \$.08 too much on previous estimate.   |
| 15 - Total      |         |                 |                       |                   | \$34,607.92                      |              |            |  |
| 16              | J1P3283 | Incentive       | SPAD                  | \$20,600.00       | 100                              | Aug 2, 2024  | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 10 = 105%  |
|                 |         | Incentive       | SPAD                  | \$20,600.00       | 100                              | Aug 2, 2024  | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 11 = 105%  |
|                 |         | Incentive       | SPAD                  | \$20,600.00       | 100                              | Aug 2, 2024  | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 12 = 105%  |
|                 |         | Incentive       | SPAD                  | \$20,600.00       | 100                              | Aug 2, 2024  | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)   |



## Contract Adjustments for Contract - 230317-A05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |          |                       |                    |
|-----------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|----------|-----------------------|--------------------|
| 16              | J1P3283 |                 |                       |                   |                                  |              |            | 2" thick<br>Pay Factor SP125C Lot 14 = 105%  |          |                       |                    |
|                 |         | Incentive       | SPAD                  | \$20,600.00       | 100                              | Aug 2, 2024  | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 15 = 105%  |          |                       |                    |
|                 |         | Incentive       | SPAD                  | \$17,716.00       | 100                              | Aug 2, 2024  | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 13 = 104.3%  |          |                       |                    |
| 16 - Total      |         |                 |                       |                   | \$120,716.00                     |              |            |  |          |                       |                    |
| 17              | J1P3283 | Incentive       | SPAD                  | \$20,600.00       | 100                              | Aug 16, 2024 | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 16 = 105%  |          |                       |                    |
|                 |         | Incentive       | SPAD                  | \$20,600.00       | 100                              | Aug 16, 2024 | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 17 = 105%  |          |                       |                    |
|                 |         | Incentive       | SPAD                  | \$9,888.00        | 100                              | Aug 16, 2024 | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 18 = 102.4%  |          |                       |                    |
|                 |         | Incentive       | SPAD                  | \$17,304.00       | 100                              | Aug 16, 2024 | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 19 = 104.2%  |          |                       |                    |
|                 |         | Incentive       | SPAD                  | \$19,364.00       | 100                              | Aug 16, 2024 | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 20 = 104.7%  |          |                       |                    |
| 17 - Total      |         |                 |                       |                   | \$87,756.00                      |              |            |  |          |                       |                    |
| 18              | J1P3283 | Incentive       | SPAD                  | \$1,236.00        | 100                              | Sep 3, 2024  | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 21 = 100.3%  |          |                       |                    |
|                 |         | Incentive       | SPAD                  | \$26,267.92       | 100                              | Sep 3, 2024  | bowenc1    | Job Number J1P3283<br>Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix)<br>2" thick<br>Pay Factor SP125C Lot 22 = 104.9%  |          |                       |                    |
| 18 - Total      |         |                 |                       |                   | \$27,503.92                      |              |            |  |          |                       |                    |
| 19              | J1P3283 | Incentive       | ABIR                  | \$11,112.32       | 100                              | Sep 16, 2024 | bowenc1    | SB DL Section 1<br><br>Plan Lane Width 12 feet<br>Plan Surface Thickness 2 inches<br>Plan Base Thickness 2 inches<br>Plan Surface Density 1.98 (tons/cy)<br>Plan Base Density 1.98 (tons/cy)<br>Surface Mix Type SP125C 23-113<br>Base Mix Type SP125C 23-113<br>Contract Unit Price Surface (\$/ton) \$103.00<br>Contract Unit Price Base (\$/ton) \$103.00 |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Adjustments  | Combined | Surface Asphalt Bonus | Base Asphalt Bonus |
|                 |         |                 |                       |                   |                                  |              |            | 5%   | 4188     | \$3,163.26            | \$3,163.26         |
|                 |         |                 |                       |                   |                                  |              |            | 3%   | 2112     | \$957.16              | \$6,326.52         |
|                 |         |                 |                       |                   |                                  |              |            | 0%   | 0        | \$0.00                | \$957.16           |
|                 |         |                 |                       |                   |                                  |              |            |  |          |                       | \$1,914.32         |
|                 |         |                 |                       |                   |                                  |              |            |  |          |                       | \$0.00             |
|                 |         |                 |                       |                   |                                  |              |            |  |          |                       | \$0.00             |
|                 |         |                 |                       |                   |                                  |              |            | Needs Correction   | 0        |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Total  | 6300     | \$4,120.42            | \$4,120.42         |
|                 |         |                 |                       |                   |                                  |              |            |  |          |                       | \$8,240.84         |
|                 |         |                 |                       |                   |                                  |              |            | SB PL Section 1<br><br>Plan Lane Width 12 feet<br>Plan Surface Thickness 2 inches<br>Plan Base Thickness 2 inches<br>Plan Surface Density 1.98 (tons/cy)<br>Plan Base Density 1.98 (tons/cy)<br>Surface Mix Type SP125C 23-113<br>Base Mix Type SP125C 23-113<br>Contract Unit Price Surface (\$/ton) \$103.00<br>Contract Unit Price Base (\$/ton) \$103.00 |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Adjustments  | Combined | Surface Asphalt Bonus | Base Asphalt Bonus |
| 5%              | 0       | \$0             | \$0                   |                   |                                  |              |            |  |          |                       |                    |
|                 |         |                 | \$0                   |                   |                                  |              |            |  |          |                       |                    |



## Contract Adjustments for Contract - 230317-A05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments                                      |          |                       |                    |
|-----------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|----------|-----------------------|--------------------|
| 19              | J1P3283 |                 |                       |                   |                                  |              |            | 3%  | 3168     | \$1435.74             | \$1435.74          |
|                 |         |                 |                       |                   |                                  |              |            | 0%  | 3132     | \$0.00                | \$2871.48          |
|                 |         |                 |                       |                   |                                  |              |            |   |          | \$0.00                | \$0.00             |
|                 |         |                 |                       |                   |                                  |              |            |   |          | Needs Correction      | 0                  |
|                 |         |                 |                       |                   |                                  |              |            | Total   | 6300     | \$1435.74             | \$1435.74          |
|                 |         | Incentive       | ABIR                  | \$38,297.03       | 100                              | Sep 16, 2024 | bowenc1    |   |          |                       | \$2,871.48         |
|                 |         |                 |                       |                   |                                  |              |            | NB DL Section 5                               |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Lane Width 12 feet                       |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Surface Thickness 2 inches               |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Base Thickness 2 inches                  |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Surface Density 1.98 (tons/cy)           |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Base Density 1.98 (tons/cy)              |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Surface Mix Type SP125C 23-113                |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Base Mix Type SP125C 23-113                   |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Contract Unit Price Surface (\$/ton) \$103.00 |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Contract Unit Price Base (\$/ton) \$103.00    |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Adjustments                                   | Combined | Surface Asphalt Bonus | Base Asphalt Bonus |
|                 |         |                 |                       |                   |                                  |              |            | 5%  | 10266    | \$7754.25             | \$7754.25          |
|                 |         |                 |                       |                   |                                  |              |            | 3%  | 12982    | \$5883.40             | \$15508.50         |
|                 |         |                 |                       |                   |                                  |              |            | 0%  | 528      | \$0.00                | \$5883.40          |
|                 |         |                 |                       |                   |                                  |              |            |   |          | Needs Correction      | \$11766.79         |
|                 |         |                 |                       |                   |                                  |              |            | Total   | 23776    | \$13637.65            | \$0.00             |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | \$0.00             |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | 0                  |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | \$13637.65         |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | \$27275.30         |
|                 |         |                 |                       |                   |                                  |              |            | NB PL Section 5                               |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Lane Width 12 feet                       |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Surface Thickness 2 inches               |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Base Thickness 2 inches                  |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Surface Density 1.98 (tons/cy)           |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Base Density 1.98 (tons/cy)              |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Surface Mix Type SP125C 23-113                |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Base Mix Type SP125C 23-113                   |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Contract Unit Price Surface (\$/ton) \$103.00 |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Contract Unit Price Base (\$/ton) \$103.00    |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Adjustments                                   | Combined | Surface Asphalt Bonus | Base Asphalt Bonus |
|                 |         |                 |                       |                   |                                  |              |            | 5%  | 3168     | \$2392.90             | \$2392.90          |
|                 |         |                 |                       |                   |                                  |              |            | 3%  | 6880     | \$3117.97             | \$4785.79          |
|                 |         |                 |                       |                   |                                  |              |            | 0%  | 8448     | \$0.00                | \$3117.97          |
|                 |         |                 |                       |                   |                                  |              |            |   |          | Needs Correction      | \$6235.94          |
|                 |         |                 |                       |                   |                                  |              |            | Total   | 18496    | \$5,510.87            | \$0.00             |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | \$0.00             |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | 0                  |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | \$5280             |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | Contact RE         |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | \$5510.87          |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | \$11021.73         |
|                 |         | Incentive       | ABIR                  | \$56,643.05       | 100                              | Sep 16, 2024 | bowenc1    | SB DL Section 2                               |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Lane Width 12 feet                       |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Surface Thickness 2 inches               |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Base Thickness 2 inches                  |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Surface Density 1.98 (tons/cy)           |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Base Density 1.98 (tons/cy)              |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Surface Mix Type SP125C 23-113                |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Base Mix Type SP125C 23-113                   |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Contract Unit Price Surface (\$/ton) \$103.00 |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Contract Unit Price Base (\$/ton) \$103.00    |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Adjustments                                   | Combined | Surface Asphalt Bonus | Base Asphalt Bonus |
|                 |         |                 |                       |                   |                                  |              |            | 5%  | 13943    | \$10531.54            | \$10531.54         |
|                 |         |                 |                       |                   |                                  |              |            | 3%  | 6336     | \$2871.48             | \$21063.07         |
|                 |         |                 |                       |                   |                                  |              |            | 0%  | 0        | \$0.00                | \$2871.48          |
|                 |         |                 |                       |                   |                                  |              |            |   |          | Needs Correction      | \$5742.95          |
|                 |         |                 |                       |                   |                                  |              |            | Total   | 20279    | \$13403.01            | \$0.00             |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | \$0.00             |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | 0                  |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | \$13403.01         |
|                 |         |                 |                       |                   |                                  |              |            |   |          |                       | \$26806.02         |
|                 |         |                 |                       |                   |                                  |              |            | SB PL Section 2                               |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Lane Width 12 feet                       |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Surface Thickness 2 inches               |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Base Thickness 2 inches                  |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Surface Density 1.98 (tons/cy)           |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Plan Base Density 1.98 (tons/cy)              |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Surface Mix Type SP125C 23-113                |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Base Mix Type SP125C 23-113                   |          |                       |                    |
|                 |         |                 |                       |                   |                                  |              |            | Contract Unit Price Surface (\$/ton) \$103.00 |          |                       |                    |



## Contract Adjustments for Contract - 230317-A05

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 19              | J1P3283 |                           |                       |                   |                                  |              |            | Contract Unit Price Base (\$/ton) \$103.00  |
|                 |         |                           |                       |                   |                                  |              |            | Adjustments Combined Surface Asphalt Bonus Base Asphalt Bonus   |
|                 |         |                           |                       |                   |                                  |              |            | 5% 19751 \$14918.51 \$14918.51 \$29837.03   |
|                 |         |                           |                       |                   |                                  |              |            | 3% 0 \$0 \$0  |
|                 |         |                           |                       |                   |                                  |              |            | 0% 528 \$0.00 \$0.00  |
|                 |         |                           |                       |                   |                                  |              |            | Total 20279 \$14918.51 \$14918.51 \$29837.03  |
|                 |         |                           |                       |                   |                                  |              |            | Needs Correction 0  |
|                 |         |                           |                       |                   |                                  |              |            |   |
|                 |         |                           |                       |                   |                                  |              |            |   |
|                 |         |                           |                       |                   |                                  |              |            |   |
|                 |         | Incentive                 | ABIR                  | \$73,084.60       | 100                              | Sep 16, 2024 | bowenc1    | NB DL Section 6   |
|                 |         |                           |                       |                   |                                  |              |            | Plan Lane Width 12 feet   |
|                 |         |                           |                       |                   |                                  |              |            | Plan Surface Thickness 2 inches   |
|                 |         |                           |                       |                   |                                  |              |            | Plan Base Thickness 2 inches  |
|                 |         |                           |                       |                   |                                  |              |            | Plan Surface Density 1.98 (tons/cy)   |
|                 |         |                           |                       |                   |                                  |              |            | Plan Base Density 1.98 (tons/cy)  |
|                 |         |                           |                       |                   |                                  |              |            | Surface Mix Type SP125C 23-113  |
|                 |         |                           |                       |                   |                                  |              |            | Base Mix Type SP125C 23-113   |
|                 |         |                           |                       |                   |                                  |              |            | Contract Unit Price Surface (\$/ton) \$103.00   |
|                 |         |                           |                       |                   |                                  |              |            | Contract Unit Price Base (\$/ton) \$103.00  |
|                 |         |                           |                       |                   |                                  |              |            | Adjustments Combined Surface Asphalt Bonus Base Asphalt Bonus   |
|                 |         |                           |                       |                   |                                  |              |            | 5% 15840 \$11964.48 \$11964.48 \$23928.96   |
|                 |         |                           |                       |                   |                                  |              |            | 3% 12219 \$5537.61 \$5537.61 \$11075.21   |
|                 |         |                           |                       |                   |                                  |              |            | 0% 0 \$0.00 \$0.00  |
|                 |         |                           |                       |                   |                                  |              |            | Total 28059 \$17502.09 \$17502.09 \$35004.17  |
|                 |         |                           |                       |                   |                                  |              |            | Needs Correction 0  |
|                 |         |                           |                       |                   |                                  |              |            |   |
|                 |         |                           |                       |                   |                                  |              |            |   |
|                 |         |                           |                       |                   |                                  |              |            |   |
|                 |         |                           |                       |                   |                                  |              |            |   |
|                 |         |                           |                       |                   |                                  |              |            | NB PL Section 6   |
|                 |         |                           |                       |                   |                                  |              |            | Plan Lane Width 12 feet   |
|                 |         |                           |                       |                   |                                  |              |            | Plan Surface Thickness 2 inches   |
|                 |         |                           |                       |                   |                                  |              |            | Plan Base Thickness 2 inches  |
|                 |         |                           |                       |                   |                                  |              |            | Plan Surface Density 1.98 (tons/cy)   |
|                 |         |                           |                       |                   |                                  |              |            | Plan Base Density 1.98 (tons/cy)  |
|                 |         |                           |                       |                   |                                  |              |            | Surface Mix Type SP125C 23-113  |
|                 |         |                           |                       |                   |                                  |              |            | Base Mix Type SP125C 23-113   |
|                 |         |                           |                       |                   |                                  |              |            | Contract Unit Price Surface (\$/ton) \$103.00   |
|                 |         |                           |                       |                   |                                  |              |            | Contract Unit Price Base (\$/ton) \$103.00  |
|                 |         |                           |                       |                   |                                  |              |            | Adjustments Combined Surface Asphalt Bonus Base Asphalt Bonus   |
|                 |         |                           |                       |                   |                                  |              |            | 5% 21723 \$16408.03 \$16408.03 \$32816.06   |
|                 |         |                           |                       |                   |                                  |              |            | 3% 5808 \$2632.19 \$2632.19 \$5264.37   |
|                 |         |                           |                       |                   |                                  |              |            | 0% 528 \$0.00 \$0.00  |
|                 |         |                           |                       |                   |                                  |              |            | Total 28059 \$19040.22 \$19040.22 \$38080.43  |
|                 |         |                           |                       |                   |                                  |              |            | Needs Correction 0  |
|                 |         |                           |                       |                   |                                  |              |            |   |
|                 |         |                           |                       |                   |                                  |              |            |   |
|                 |         |                           |                       |                   |                                  |              |            |   |
|                 |         |                           |                       |                   |                                  |              |            |   |
|                 |         | Other Contract Adjustment | ADIR                  | (\$94,494.39)     | 85.45798909                      | Sep 16, 2024 | bowenc1    | Deducting this off due to the percentages not being 100% for the J1P3283 for the ABIR smoothness bonus. A new contract adjust will be created to pay this amount at 100% to the J1P3283 job.  |
|                 |         | Incentive                 | ABIR                  | \$110,574.08      | 100                              | Sep 16, 2024 | bowenc1    | This will be the corrected ABIR smoothness for section 4 of the J1P3283 Job.  |
|                 |         | Other Contract Adjustment | ABIR                  | \$0.07            | 85.51649599                      | Sep 17, 2024 | zonat1     | There will be a new contract adjustment created to deduct the \$.08 from the J1P3283 project.<br>this deduction should have been \$.08 for the J1P3283 project.<br><br>\$.07 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the J1P3283 project. So we are adding the \$.07 back to deduct the full \$.08 from project J1P3283.<br><br>\$.01 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the J1P3283 project. So we are adding the \$.01 back to deduct the full \$.08 from project J1P3283. |
|                 |         | Other Contract Adjustment | ABIR                  | (\$0.07)          | 85.51649599                      | Sep 17, 2024 | zonat1     | This contract adjustment created to deduct the \$.08 from the J1P3283 project at 100% due to the work being performed on this project.<br>this deduction should have been \$.08 for the J1P3283 project.<br><br>\$.07 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the J1P3283 project. So we are adding the \$.07 back to deduct the full \$.08 from project J1P3283.   |



## Contract Adjustments for Contract - 230317-A05

| Estimate Number                                   | Project                                      | Adjustment Type                            | Other Adjustment Type   | Adjustment Amount                         | Adjustment Percentage by Project | Created Date | Created By | Comments   |  |  |   |   |
|---|--|--|---|---|----------------------------------|--------------|------------|--|--|--|---|---|
| 19  | J1P3283                                      |  |   |   |                                  |              |            | \$ .01 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the JNW0012 project. So we are adding the \$.01 back to deduct the full \$.08 from project J1P3283.   |  |  |   |   |
|   | JNW0012                                      | Other Contract Adjustment                  | ADIR  | (\$16,079.69)                             | 14.54201091                      | Sep 16, 2024 | bowenc1    | Deducting this off due to the percentages not being 100% for the J1P3283 for the ABIR smoothness bonus. A new contract adjust will be created to pay this amount at 100% to the J1P3283 job.   |  |  |   |   |
|   |  | Other Contract Adjustment                  | ABIR  | \$0.01                                    | 14.48350401                      | Sep 17, 2024 | zonat1     | There will be a new contract adjustment created to deduct the \$.08 from the J1P3283 project.<br>this deduction should have been \$.08 for the J1P3283 project.<br><br>\$.07 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the j1P3283 project. So we are adding the \$.07 back to deduct the full \$.08 from project J1P3283.<br><br>\$.01 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the JNW0012 project. So we are adding the \$.01 back to deduct the full \$.08 from project J1P3283.  |  |  |   |   |
|   |  | Other Contract Adjustment                  | ABIR  | (\$0.01)                                  | 14.48350401                      | Sep 17, 2024 | zonat1     | This contract adjustment created to deduct the \$.08 from the J1P3283 project at 100% due to the work being performed on this project.<br>this deduction should have been \$.08 for the J1P3283 project.<br><br>\$.07 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the j1P3283 project. So we are adding the \$.07 back to deduct the full \$.08 from project J1P3283.<br><br>\$.01 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the JNW0012 project. So we are adding the \$.01 back to deduct the full \$.08 from project J1P3283. |  |  |   |   |
|   |  |  |   |   |                                  |              |            |  |  |  |   |   |
| 19 - Total  |  |  |   |   | \$179,137.00                     |              |            |  |  |  |   |   |
| 20  | J1P3283                                      | Incentive                                  | TSR   | \$286,041.92                              | 100                              | Oct 1, 2024  | bowenc1    |  |  |  |   |   |
| 20 - Total  |  |  |   |   | \$286,041.92                     |              |            |  |  |  |   |   |
| 21  | J1P3283                                      | Incentive                                  | OTHR  | \$286,041.76                              | 100                              | Oct 16, 2024 | bowenc1    | This payment is the Hamburg Cracking Test (CT) and rutting test performance.<br><br>CT index test >97<br>Hamburg rutting test <12.5mm  |  |  |   |   |
|   |  | Incentive                                  | TSR   | \$286,041.76                              | 100                              | Oct 16, 2024 | bowenc1    | This is the corrected amount to pay toward the highway 71 job for job 230317-A05.  |  |  |   |   |
|   |  | Incentive                                  | TSR   | (\$286,041.92)                            | 100                              | Oct 16, 2024 | bowenc1    | The subtraction was due to a \$.016 error in payment on last pay period's estimate. The corrected amount will be \$286,041.76 and will be accounted for on today's Payment estimate.   |  |  |   |   |
| 21 - Total  |  |  |   |   | \$286,041.60                     |              |            |  |  |  |   |   |
| 23  | JNW0012                                      | Incentive                                  | ABIR  | \$36,918.17                               | 100                              | Nov 18, 2024 | bowenc1    | Lane width   | Overlay thickness<br>Price/Ton<br>12'<br>106 | Overlay Density<br>Adjustment<br>2"<br>.03 | Overlay Mix Type<br>Total length of Segment<br>1.98tons/cy<br>30071 | Asphalt Unit<br>Bonus<br>BP-1<br>14025.07 |
|   |  |  |   |   |                                  |              |            | (12(2/12* 30071)/27) *1.98 *106 *.03 = \$14025.07  |  |  |   |   |
|   |  |  |   |   |                                  |              |            | Lane width   | Overlay thickness<br>Price/Ton<br>12'<br>106 | Overlay Density<br>Adjustment<br>2"<br>.03 | Overlay Mix Type<br>Total length of Segment<br>1.98tons/cy<br>3184  | Asphalt Unit<br>Bonus<br>BP-1<br>1484.97  |
|   |  |  |   |   |                                  |              |            | (12(2/12* 3184)/27) *1.98 *106 *.03 = \$1484.97  |  |  |   |   |
|   |  |  |   |   |                                  |              |            | Lane width   | Overlay thickness<br>Price/Ton<br>12'<br>106 | Overlay Density<br>Adjustment<br>2"<br>.03 | Overlay Mix Type<br>Total length of Segment<br>1.98tons/cy<br>14707 | Asphalt Unit<br>Bonus<br>BP-1<br>6859.30  |
| (12(2/12* 14707)/27) *1.98 *106 *.03 = \$6859.30  |  |  |   |   |                                  |              |            |  |  |  |   |   |
| Lane width  | Overlay thickness<br>Price/Ton<br>12'<br>106 | Overlay Density<br>Adjustment<br>2"<br>.03 | Overlay Mix Type<br>Total length of Segment<br>1.98tons/cy<br>33306 | Asphalt Unit<br>Bonus<br>BP-1<br>15533.87 |                                  |              |            |  |  |  |   |   |
| (12(2/12* 33306)/27) *1.98 *106 *.03 = \$15533.87 |  |  |   |   |                                  |              |            |  |  |  |   |   |



**Contract Adjustments for Contract - 230317-A05**

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date                | Created By | Comments  |
|-----------------|---------|-----------------|-----------------------|-------------------|----------------------------------|-----------------------------|------------|---|
|                 |         |                 |                       |                   |                                  |                             |            | <div> <div>Lane width</div> <div>12'</div> </div> <div> <div>Overlay thickness</div> <div>2"</div> </div> <div> <div>Overlay Density</div> <div>1.98tons/cy</div> </div> <div> <div>Overlay Mix Type</div> <div>BP-1</div> </div> <div> <div>Asphalt Unit</div> <div>106</div> </div> <div> <div>Total length of Segment</div> <div>2112</div> </div> <div> <div>Bonus (Deduct)</div> <div>-985.04</div> </div> <div> <div></div> <div>(12(2/12* 2112)/27) *1.98 *106 *-03 = \$-985.04</div> </div> |
|                 |         |                 |                       |                   |                                  | \$Total Bonus = \$36,918.17 |            |   |
| 23 - Total      |         |                 |                       |                   | \$36,918.17                      |                             |            |   |
| 25              | JNW0012 | Incentive       | AIRA                  | \$2,310.00        | 100                              | Dec 16, 2024                | bowenc1    | Contract adjustments for PMPT calculations are in EProjects under the contract 230317-A05 for BUS-71.   |
|                 |         | Incentive       | AICA                  | \$19,335.23       | 100                              | Dec 16, 2024                | bowenc1    | Contract adjustments for IC calculations are in SharePoint under the contract 230317-A05 for BUS-71.  |
| 25 - Total      |         |                 |                       |                   | \$21,645.23                      |                             |            |   |
| Overall - Total |         |                 |                       |                   | \$1,315,806.37                   |                             |            |   |