



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 1, 2024

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>12 | <b>Contract ID</b> 230616-C01<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> April 2, 2024<br><b>Pay Period End</b> May 1, 2024 | <b>Original Contract Amount</b> \$6,747,988.05<br><b>Net Change Order Amount</b> (\$288,680.95)<br><b>Current Contract Amount</b> \$6,459,307.10 |
|---------------------------------------|--|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| May 1, 2024   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hessec2 |
| May 2, 2024   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1  |
| May 3, 2024   | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        | December 12, 2023      | 99.98%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | July 12, 2023            | July 12, 2023           |                                  |
| Letting Date                 | June 16, 2023            | June 16, 2023           |                                  |
| Notice to Proceed Date       | August 14, 2023          | August 14, 2023         |                                  |
| Open to Traffic Date         | August 14, 2023          | August 14, 2023         |                                  |
| Work Began Date              | September 6, 2023        | September 6, 2023       |                                  |

| Contract Total Pay For Estimate No. 12       |                   |                |                |
|--|-------------------|----------------|----------------|
|  | This Estimate     | Previous       | To Date        |
| 230616-C01                                   |                   |                |                |
| Total Posted Items Pay                       | \$7,970.81        | \$6,450,227.09 | \$6,458,197.90 |
| Gross Item Adjustments                       | \$1,377.90        | \$0.00         | \$1,377.90     |
| Incentive                                    | \$0.00            | \$50,000.00    | \$50,000.00    |
| Disincentive                                 | \$0.00            | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00            | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00            | \$61,586.43    | \$61,586.43    |
|  |                   | \$6,561,813.52 | \$6,571,162.23 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$9,348.71</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J3P3108                        | 0270        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.140    | 36,778.2              | \$5,148.95               |
|                                | 0280        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.150    | 18,812.4              | \$2,821.86               |
| <b>Project J3P3108 - Total</b> |             |           |   |      |            |                       | <b>\$7,970.81</b>        |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$7,970.81</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type   | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|------------------------------|--|---------------------|---------------------------------|-------------------|
| J3P3108        | 0270     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment | Retroreflectivity Adjustment | Retroreflectivity Adjustment Line No. 0270<br><br>80% = -\$73.63<br>100% = \$0.00<br>105% = \$1,202.15 |                     |                                 | \$1,128.52        |
|                | 0280     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Retroreflectivity Adjustment Line No. 0280<br><br>80% = -\$89.17<br>100% = \$0.00<br>105% = \$338.55   |                     |                                 | \$249.38          |
| <b>Total</b>   |          |   |                       |                              |  |                     |                                 | <b>\$1,377.90</b> |



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

Report Generated on May 4, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work  |
|----------------|----------------------|---------------------|-------|--------|---|
| J3P3108        | FAS S303(83)         | Resurface           | 13    | RAY    | from the Caldwell County Line to Black Diamond Street in Richmond |

Totals by Job Numbers

| Job Number | Totals                            |                   |                       |                       |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous          | To Date               |                       |
| J3P3108    | <b>Posted Item Pay</b>            | \$7,970.81        | \$6,450,227.09        | \$6,458,197.90        |
|            | <b>Gross Item Adjustments</b>     | \$1,377.90        | \$0.00                | \$1,377.90            |
|            | <b>Gross Item Pay</b>             | <b>\$9,348.71</b> | <b>\$6,450,227.09</b> | <b>\$6,459,575.80</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$50,000.00           | \$50,000.00           |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$61,586.43           | \$61,586.43           |
|            |                                   |                   |                       |                       |
|            |                                   |                   |                       |                       |
|            |                                   |                   |                       |                       |



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

Report Generated on May 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 4, 2024

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

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

| Contract Nm.CONTRACT   | Project No. | Category  | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230616-C01   | J3P3108     | 0001  | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,600.00  | \$12,600.00  |
|  |             | 0001  | 0020     | 2072000   | LINEAR GRADING CLASS 2  | 1,826.20     | 0.00             | 1,826.20               | STA  | 1,826.20                  | \$125.00     | \$228,275.00   |
|  |             | 0001  | 0030     | 2153000   | SHAPING SLOPES, CLASS III   | 12.00        | 0.00             | 12.00                  | 100F | 12.00                     | \$1,070.00   | \$12,840.00  |
|  |             | 0001  | 0040     | 2169905   | MISC.REMOVAL OF EXISTING ASPHALT SHOULDER   | 24,894.60    | -24,894.60       | 0.00                   | SQYD | 0.00                      | \$1.50       | \$0.00   |
|  |             | 0001  | 0050     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 362.60       | 227.40           | 590.00                 | TONS | 590.00                    | \$52.40      | \$30,916.00  |
|  |             | 0001  | 0060     | 3109910   | MISC.TYPE 5 AGGREGATE FOR SHOULDERS & ENTRANCES   | 19,072.40    | -8,218.06        | 10,854.34              | TONS | 10,854.34                 | \$31.40      | \$340,826.28   |
|  |             | 0001  | 0070     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 20,743.80    | -4,266.87        | 16,476.93              | TONS | 16,476.93                 | \$76.25      | \$1,256,365.91   |
|  |             | 0001  | 0080     | 4019910   | MISC.BITUMINOUS PAVEMENT MIXTURE PG 58-28H BP-1   | 35,489.60    | 407.80           | 35,897.40              | TONS | 35,897.40                 | \$80.00      | \$2,871,792.00   |
|  |             | 0001  | 0090     | 4019910   | MISC.BITUMINOUS PAVEMENT MIXTURE PG 58-28H BP-2   | 2,036.40     | 1,760.42         | 3,796.82               | TONS | 3,796.82                  | \$87.25      | \$331,272.54   |
|  |             | 0001  | 0100     | 4071005   | TACK COAT   | 43,762.00    | -10,009.00       | 33,753.00              | GAL  | 33,753.00                 | \$2.95       | \$99,571.35  |
|  |             | 0001  | 0110     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,600.00   | \$3,200.00   |
|  |             | 0001  | 0120     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 352.60       | 117.10           | 469.70                 | SQYD | 469.70                    | \$350.00     | \$164,395.00   |
|  |             | 0001  | 0130     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 35.00        | -35.00           | 0.00                   | SQYD | 0.00                      | \$1.07       | \$0.00   |
|  |             | 0001  | 0140     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 35.00        | -35.00           | 0.00                   | SQYD | 0.00                      | \$8.60       | \$0.00   |
|  |             | 0001  | 0150     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 1,426.00     | 56.00            | 1,482.00               | LF   | 1,482.00                  | \$9.10       | \$13,486.20  |
|  |             | 0001  | 0160     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 1,160.00     | -1,020.00        | 140.00                 | EA   | 140.00                    | \$9.85       | \$1,379.00   |
|  |             | 0001  | 0170     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR             | 1.00         | 2.00             | 3.00                   | EA   | 3.00                      | \$138.00     | \$414.00   |
|  |             | 0001  | 0180     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  | 12.00        | 888.00           | 900.00                 | EA   | 900.00                    | \$10.45      | \$9,405.00   |
|  |             | 0001  | 0190     | 6161005   | CONSTRUCTION SIGNS  | 2,968.00     | -669.00          | 2,299.00               | SQFT | 2,299.00                  | \$7.50       | \$17,242.50  |
|  |             | 0001  | 0200     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$107.00     | \$214.00   |
|  |             | 0001  | 0210     | 6161025   | CHANNELIZER (TRIM LINE)   | 392.00       | -317.00          | 75.00                  | EA   | 75.00                     | \$21.40      | \$1,605.00   |
|  |             | 0001  | 0220     | 6161040   | FLASHING ARROW PANEL  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$1,925.00   | \$0.00   |
|  |             | 0001  | 0230     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$8,560.00   | \$17,120.00  |
|  |             | 0001  | 0240     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$274,517.91 | \$274,517.91   |
|  |             | 0001  | 0250     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 174.00       | 0.00             | 174.00                 | LF   | 146.00                    | \$28.90      | \$4,219.40   |
|  |             | 0001  | 0260     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$300.00     | \$600.00   |
|  |             | 0001  | 0270     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 183,891.00   | 0.00             | 183,891.00             | LF   | 183,891.00                | \$0.14       | \$25,744.74  |
|  |             | 0001  | 0280     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 94,062.00    | 0.00             | 94,062.00              | LF   | 94,062.00                 | \$0.15       | \$14,109.30  |
|  |             | 0001  | 0290     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,800.00  | \$35,800.00  |
|  |             | 0001  | 0300     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 240,586.00   | 0.00             | 240,586.00             | SQYD | 240,586.00                | \$1.40       | \$336,820.40   |
|  |             | 0001  | 0310     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 2,236.00     | 0.00             | 2,236.00               | SQYD | 2,236.00                  | \$13.50      | \$30,186.00  |
|  |             | 0001  | 0320     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,287.40     | 0.00             | 1,287.40               | STA  | 1,287.40                  | \$15.00      | \$19,311.00  |
|  |             | 0001  | 0330     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP  | 861.00       | -861.00          | 0.00                   | STA  | 0.00                      | \$15.00      | \$0.00   |
|  |             | 0010  | 0340     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 688.00       | 0.00             | 688.00                 | LF   | 688.00                    | \$32.10      | \$22,084.80  |
|  |             | 0010  | 0350     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 12.00        | 4.00             | 16.00                  | EA   | 16.00                     | \$3,960.00   | \$63,360.00  |
|  |             | 0010  | 0360     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$3,316.00   | \$53,056.00  |
|  |             | 0070  | 0370     | 7039902   | MISC.BARRIER END MODIFICATION FOR GUARDRAIL   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$7,490.00   | \$29,960.00  |
|  |             | 0001  | 5001     | 1094000   | FORCE ACCOUNT   | 0.00         | 128,663.56       | 128,663.56             | EA   | 128,663.56                | \$1.00       | \$128,663.56   |
|  |             | 0001  | 5002     | 6069902   | MISC.Extra Work   | 0.00         | 37.00            | 37.00                  | EA   | 37.00                     | \$185.00     | \$6,845.00   |
|  |             | <b>Project J3P3108 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |              |  |
| <b>230616-C01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |   |              |                  |                        |      |                           |              | <b>\$6,458,197.89</b>                                  |



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

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

Project: J3P3108

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0270        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 4/30/24  | 5/1/24            | 36,778.20       | LF    | Reflectivity results came back and this is to catchup the 20% withheld. | 55.156                 |                  | 72.660               |                  |          |
| 0280        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 4/30/24  | 5/1/24            | 18,812.40       | LF    | Reflectivity results came back and this is to catchup the 20% withheld. | 55.156                 |                  | 72.660               |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230616-C01

| Project                 | Line                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date  | Created By       | Amount  | Remarks   |
|-------------------------|-------------------------|--|-----------------|-----------------------|----------------|---------------|------------------|---|---|
| J3P3108                 | 0050                    | MISC. AGGREGATE FOR BASE                 | Material        |                       | 9              | Jan 16, 2024  | SYSTEM           | \$30,916.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                         |  |                 |                       | 9              | Jan 16, 2024  | SYSTEM           | (\$30,916.00)   |   |
|                         |                         |  |                 |                       | <b>- Total</b> |               |                  |   |   |
|                         | <b>Material - Total</b> |  |                 |                       |                |               | <b>\$0.00</b>    |   |   |
|                         | <b>0050 - Total</b>     |  |                 |                       |                |               | <b>\$0.00</b>    |   |   |
|                         | 0070                    | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Material        |                       | 2              | Oct 2, 2023   | SYSTEM           | \$1,256,365.91  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                         |  |                 |                       | 2              | Oct 2, 2023   | SYSTEM           | (\$1,256,365.91)  |   |
|                         |                         |  |                 |                       | 3              | Oct 16, 2023  | SYSTEM           | \$1,256,365.91  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                         |  |                 |                       | 3              | Oct 16, 2023  | SYSTEM           | (\$1,256,365.91)  |   |
|                         |                         |  |                 |                       | 4              | Nov 2, 2023   | SYSTEM           | \$36,365.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                         |  |                 |                       | 4              | Nov 2, 2023   | SYSTEM           | (\$36,365.91)   |   |
|                         |                         |  |                 |                       | 5              | Nov 16, 2023  | SYSTEM           | \$36,365.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                         |  |                 |                       | 5              | Nov 16, 2023  | SYSTEM           | (\$36,365.91)   |   |
|                         |                         |  |                 |                       | 6              | Dec 4, 2023   | SYSTEM           | \$36,365.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                         |  |                 |                       | 6              | Dec 4, 2023   | SYSTEM           | (\$36,365.91)   |   |
| 7                       |                         |  |                 |                       | Dec 15, 2023   | SYSTEM        | \$36,365.91      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 7                       |                         |  |                 |                       | Dec 15, 2023   | SYSTEM        | (\$36,365.91)    |   |   |
| 8                       |                         |  |                 |                       | Jan 2, 2024    | SYSTEM        | \$36,365.91      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 8                       |                         |  |                 |                       | Jan 2, 2024    | SYSTEM        | (\$36,365.91)    |   |   |
| 9                       |                         |  |                 |                       | Jan 16, 2024   | SYSTEM        | \$36,365.91      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
| 9                       | Jan 16, 2024            | SYSTEM                                   | (\$36,365.91)   |                       |                |               |                  |   |   |
| <b>- Total</b>          |                         |  |                 |                       |                | <b>\$0.00</b> |                  |   |   |
| <b>Material - Total</b> |                         |  |                 |                       |                | <b>\$0.00</b> |                  |   |   |
| <b>0070 - Total</b>     |                         |  |                 |                       |                | <b>\$0.00</b> |                  |   |   |
| 0080                    | MISC.                   | Material                                 |                 | 3                     | Oct 16, 2023   | SYSTEM        | \$891,257.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                         |                         |  |                 | 3                     | Oct 16, 2023   | SYSTEM        | (\$891,257.60)   |   |   |
|                         |                         |  |                 | 4                     | Nov 2, 2023    | SYSTEM        | \$1,183,862.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                         |                         |  |                 | 4                     | Nov 2, 2023    | SYSTEM        | (\$1,183,862.40) |   |   |
|                         |                         |  |                 | 5                     | Nov 16, 2023   | SYSTEM        | \$359,168.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                         |                         |  |                 | 5                     | Nov 16, 2023   | SYSTEM        | (\$359,168.00)   |   |   |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230616-C01

| Project | Line                    | Description                           | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By   | Amount         | Remarks   |   |               |  |
|---------|-------------------------|---------------------------------------|-----------------|-------------------------|-------------|--------------|--------------|----------------|---|---|---------------|--|
| J3P3108 | 0080                    | MISC.                                 | Material        |                         |             | 2023         |              |                |   |   |               |  |
|         |                         |                                       |                 | <b>- Total</b>          |             |              |              |                |   |   | <b>\$0.00</b> |  |
|         |                         |                                       |                 | <b>Material - Total</b> |             |              |              |                |   |   | <b>\$0.00</b> |  |
|         | <b>0080 - Total</b>     |                                       |                 |                         |             |              |              |                | <b>\$0.00</b>   |   |               |  |
|         | 0100                    | TACK COAT                             | Material        |                         |             | 3            | Oct 16, 2023 | SYSTEM         | \$41,734.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|         |                         |                                       |                 |                         |             | 3            | Oct 16, 2023 | SYSTEM         | (\$41,734.39)   |   |               |  |
|         |                         |                                       |                 |                         |             | 4            | Nov 2, 2023  | SYSTEM         | \$74,883.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|         |                         |                                       |                 |                         |             | 4            | Nov 2, 2023  | SYSTEM         | (\$74,883.54)   |   |               |  |
|         |                         |                                       |                 |                         |             | 5            | Nov 16, 2023 | SYSTEM         | \$99,569.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|         |                         |                                       |                 |                         |             | 5            | Nov 16, 2023 | SYSTEM         | (\$99,569.14)   |   |               |  |
|         |                         |                                       |                 |                         |             | 6            | Dec 4, 2023  | SYSTEM         | \$99,569.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|         |                         |                                       |                 |                         |             | 6            | Dec 4, 2023  | SYSTEM         | (\$99,569.14)   |   |               |  |
|         |                         |                                       |                 |                         |             | 7            | Dec 15, 2023 | SYSTEM         | \$99,569.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|         |                         |                                       |                 |                         |             | 7            | Dec 15, 2023 | SYSTEM         | (\$99,569.14)   |   |               |  |
|         |                         |                                       |                 |                         |             | 8            | Jan 2, 2024  | SYSTEM         | \$99,569.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|         |                         |                                       |                 |                         |             | 8            | Jan 2, 2024  | SYSTEM         | (\$99,569.14)   |   |               |  |
|         |                         |                                       |                 | <b>- Total</b>          |             |              |              |                |   |   | <b>\$0.00</b> |  |
|         | <b>Material - Total</b> |                                       |                 |                         |             |              |              | <b>\$0.00</b>  |   |   |               |  |
|         | <b>0100 - Total</b>     |                                       |                 |                         |             |              |              |                | <b>\$0.00</b>   |   |               |  |
|         | 0110                    | TRUCK OR TRAILER MOUNTED ATTEN (TMA)  | Material        |                         |             | 5            | Nov 16, 2023 | SYSTEM         | \$3,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |
|         |                         |                                       |                 |                         |             | 5            | Nov 16, 2023 | SYSTEM         | (\$3,200.00)  |   |               |  |
|         |                         |                                       |                 | <b>- Total</b>          |             |              |              |                |   |   | <b>\$0.00</b> |  |
|         | <b>Material - Total</b> |                                       |                 |                         |             |              |              | <b>\$0.00</b>  |   |   |               |  |
|         | <b>0110 - Total</b>     |                                       |                 |                         |             |              |              |                | <b>\$0.00</b>   |   |               |  |
|         | 0120                    | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                         |             | 1            | Sep 18, 2023 | SYSTEM         | \$123,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|         |                         |                                       |                 |                         | 1           | Sep 18, 2023 | SYSTEM       | (\$123,410.00) |   |   |               |  |
|         |                         |                                       |                 |                         | 2           | Oct 2, 2023  | SYSTEM       | \$164,395.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |  |
|         |                         |                                       |                 |                         | 2           | Oct 2, 2023  | SYSTEM       | (\$164,395.00) |   |   |               |  |
|         |                         |                                       |                 |                         | 3           | Oct 16, 2023 | SYSTEM       | \$164,395.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |  |
|         |                         |                                       |                 |                         | 3           | Oct 16, 2023 | SYSTEM       | (\$164,395.00) |   |   |               |  |
|         |                         |                                       |                 |                         | 4           | Nov 2, 2023  | SYSTEM       | \$164,395.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |  |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230616-C01

| Project                 | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |  |  |               |  |
|-------------------------|--|--|-----------------|-----------------------|--------------|--------------|--------------|---|---|--|--|---------------|--|
| J3P3108                 | 0120                                     | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material        |                       | 4            | Nov 2, 2023  | SYSTEM       | (\$164,395.00)  |   |  |  |               |  |
|                         |  |  |                 |                       | 5            | Nov 16, 2023 | SYSTEM       | \$164,395.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |               |  |
|                         |  |  |                 |                       | 5            | Nov 16, 2023 | SYSTEM       | (\$164,395.00)  |   |  |  |               |  |
|                         |  |  |                 |                       | 6            | Dec 4, 2023  | SYSTEM       | \$164,395.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |  |
|                         |  |  |                 |                       | 6            | Dec 4, 2023  | SYSTEM       | (\$164,395.00)  |   |  |  |               |  |
|                         | <b>- Total</b>                           |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |  |               |  |
|                         | <b>Material - Total</b>                  |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |  |               |  |
|                         | <b>0120 - Total</b>                      |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |  |               |  |
|                         | 0160                                     | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 1            | Sep 18, 2023 | SYSTEM       | \$1,773.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |               |  |
|                         |  |  |                 |                       | 1            | Sep 18, 2023 | SYSTEM       | (\$1,773.00)  |   |  |  |               |  |
|                         |  |  |                 |                       | 2            | Oct 2, 2023  | SYSTEM       | \$1,773.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |               |  |
|                         |  |  |                 |                       | 2            | Oct 2, 2023  | SYSTEM       | (\$1,773.00)  |   |  |  |               |  |
|                         |  |  |                 |                       | 3            | Oct 16, 2023 | SYSTEM       | \$1,773.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |               |  |
|                         |  |  |                 |                       | 3            | Oct 16, 2023 | SYSTEM       | (\$1,773.00)  |   |  |  |               |  |
|                         |  |  |                 |                       | 4            | Nov 2, 2023  | SYSTEM       | \$1,773.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |               |  |
| 4                       |  |  |                 |                       | Nov 2, 2023  | SYSTEM       | (\$1,773.00) |   |   |  |  |               |  |
| 5                       |  |  |                 |                       | Nov 16, 2023 | SYSTEM       | \$1,773.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |  |               |  |
| 5                       |  |  |                 |                       | Nov 16, 2023 | SYSTEM       | (\$1,773.00) |   |   |  |  |               |  |
| 6                       |  |  |                 |                       | Dec 4, 2023  | SYSTEM       | \$1,773.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |  |               |  |
| 6                       |  |  |                 |                       | Dec 4, 2023  | SYSTEM       | (\$1,773.00) |   |   |  |  |               |  |
| <b>- Total</b>          |  |  |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |  |               |  |
| <b>Material - Total</b> |  |  |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |  |               |  |
| <b>0160 - Total</b>     |  |  |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |  |               |  |
| 0170                    | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material                                 |                 | 9                     | Jan 16, 2024 | SYSTEM       | \$414.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |  |               |  |
|                         |  |  |                 | 9                     | Jan 16, 2024 | SYSTEM       | (\$414.00)   |   |   |  |  |               |  |
|                         |  |  |                 | 10                    | Feb 1, 2024  | SYSTEM       | \$414.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |               |  |
|                         |  |  |                 | 10                    | Feb 1, 2024  | SYSTEM       | (\$414.00)   |   |   |  |  |               |  |
|                         |  |  |                 | <b>- Total</b>        |              |              |              |   |   |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |  |  |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |  |               |  |
| <b>0170 - Total</b>     |  |  |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |  |               |  |
| 0180                    | TIE BAR (DRILL, FURN & INSTAL)           | Material                                 |                 | 1                     | Sep 18, 2023 | SYSTEM       | \$125.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |  |               |  |





## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230616-C01

| Project                 | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|-------------------------|------|------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J3P3108                 | 0180 | (TYPE L                            | Material        |                       | 1                       | Sep 18, 2023 | SYSTEM     | (\$125.40)    |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | 2                       | Oct 2, 2023  | SYSTEM     | \$8,151.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 2                       | Oct 2, 2023  | SYSTEM     | (\$8,151.00)  |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | 3                       | Oct 16, 2023 | SYSTEM     | \$8,151.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 3                       | Oct 16, 2023 | SYSTEM     | (\$8,151.00)  |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | 4                       | Nov 2, 2023  | SYSTEM     | \$8,151.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 4                       | Nov 2, 2023  | SYSTEM     | (\$8,151.00)  |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | 5                       | Nov 16, 2023 | SYSTEM     | \$8,151.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 5                       | Nov 16, 2023 | SYSTEM     | (\$8,151.00)  |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | 6                       | Dec 4, 2023  | SYSTEM     | \$8,151.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 6                       | Dec 4, 2023  | SYSTEM     | (\$8,151.00)  |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | 7                       | Dec 15, 2023 | SYSTEM     | \$8,151.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 7                       | Dec 15, 2023 | SYSTEM     | (\$8,151.00)  |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | 8                       | Jan 2, 2024  | SYSTEM     | \$8,151.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 8                       | Jan 2, 2024  | SYSTEM     | (\$8,151.00)  |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | 9                       | Jan 16, 2024 | SYSTEM     | \$9,405.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 9                       | Jan 16, 2024 | SYSTEM     | (\$9,405.00)  |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | 10                      | Feb 1, 2024  | SYSTEM     | \$9,405.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 10                      | Feb 1, 2024  | SYSTEM     | (\$9,405.00)  |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                    |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>0180 - Total</b>     |      |                                    |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 0250                    |      | PREF THERMO PVMT MARK, 24 IN WHIT  | Material        |                       | 11                      | Apr 2, 2024  | SYSTEM     | \$4,219.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 11                      | Apr 1, 2024  | SYSTEM     | (\$4,219.40)  |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                    |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0250 - Total</b>     |      |                                    |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 0260                    |      | PREF THERMO PVMT MARK, LT/RT ARROW | Material        |                       | 11                      | Apr 2, 2024  | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 11                      | Apr 1, 2024  | SYSTEM     | (\$600.00)    |   |  |  |  |               |  |
|                         |      |                                    |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230616-C01

| Project         | Line                          | Description                              | Adjustment Type                          | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount     | Remarks  |   |
|-----------------|-------------------------------|--|--|-----------------------|-------------|--------------|--------------|------------|--|---|
| J3P3108         | 0260                          | PREF THERMO PVMT MARK, LT/RT ARROW       | Material - Total                         |                       |             |              |              |            | \$0.00   |   |
|                 | 0260 - Total                  |  |  |                       |             |              |              |            | \$0.00   |   |
|                 | 0270                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment                    | REFL                  | 12          | May 1, 2024  | hessec2      | \$1,128.52 | Retroreflectivity Adjustment Line No. 0270<br>80% = -\$73.63<br>100% = \$0.00<br>105% = \$1,202.15 |   |
|                 | REFL - Total                  |  |  |                       |             |              |              | \$1,128.52 |  |   |
|                 | Other Item Adjustment - Total |  |  |                       |             |              |              | \$1,128.52 |  |   |
|                 | 0270 - Total                  |  |  |                       |             |              |              |            | \$1,128.52   |   |
|                 | 0280                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment                    | REFL                  | 12          | May 1, 2024  | hessec2      | \$249.38   | Retroreflectivity Adjustment Line No. 0280<br>80% = -\$89.17<br>100% = \$0.00<br>105% = \$338.55   |   |
|                 | REFL - Total                  |  |  |                       |             |              |              | \$249.38   |  |   |
|                 | Other Item Adjustment - Total |  |  |                       |             |              |              | \$249.38   |  |   |
|                 | 0280 - Total                  |  |  |                       |             |              |              |            | \$249.38   |   |
|                 | 0340                          |  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material              |             | 5            | Nov 16, 2023 | SYSTEM     | \$4,815.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |                               |  |  |                       |             | 5            | Nov 16, 2023 | SYSTEM     | (\$4,815.00)   |   |
|                 | - Total                       |  |  |                       |             |              |              | \$0.00     |  |   |
|                 | Material - Total              |  |  |                       |             |              |              | \$0.00     |  |   |
|                 | 0340 - Total                  |  |  |                       |             |              |              |            | \$0.00   |   |
| J3P3108 - Total |                               |  |  |                       |             |              |              | \$1,377.90 |  |   |
| Overall - Total |                               |  |  |                       |             |              |              | \$1,377.90 |  |   |



## Contract Adjustments for Contract - 230616-C01

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 2                      | J3P3108 | Incentive                 | OTHR                  | \$50,000.00       | 100                              | Oct 2, 2023  | hessec2    | Incentive payment, detailed in Section L in the Job Special Provisions. This item was completed on 9-29-23. |
| <b>2 - Total</b>       |         |                           |                       |                   | <b>\$50,000.00</b>               |              |            |   |
| 6                      | J3P3108 | Other Contract Adjustment | ABIR                  | \$5,839.47        | 100                              | Dec 4, 2023  | hessec2    | SB/NB Lane LM 71.646-72.628 = \$5,839.47  |
|                        |         | Other Contract Adjustment | ABIR                  | \$1,575.25        | 100                              | Dec 4, 2023  | hessec2    | SB/NB Lane LM 70.577 - LM 71.602 = \$1,575.25   |
|                        |         | Other Contract Adjustment | ABIR                  | \$10,551.46       | 100                              | Dec 4, 2023  | hessec2    | NB Lane LM 70.574 - LM 64.881 = \$10,551.46   |
|                        |         | Other Contract Adjustment | ABIR                  | \$12,399.48       | 100                              | Dec 4, 2023  | hessec2    | SB Lane LM 69.166 - 66.786 = \$12,399.48  |
|                        |         | Other Contract Adjustment | ABIR                  | \$13,570.88       | 100                              | Dec 4, 2023  | hessec2    | SB Lane LM 63.586 - LM 55.156 = \$13,570.88   |
|                        |         | Other Contract Adjustment | ABIR                  | \$16,657.26       | 100                              | Dec 4, 2023  | hessec2    | NB Lane LM 64.881 - 55.156 = \$16,657.26  |
|                        |         | Other Contract Adjustment | ABIR                  | \$992.63          | 100                              | Dec 4, 2023  | hessec2    | NB Lane LM 60.981 - LM 60.692<br>SB Lane LM 60.704 - LM 60.993<br>Total = \$992.63                          |
| <b>6 - Total</b>       |         |                           |                       |                   | <b>\$61,586.43</b>               |              |            |   |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$111,586.43</b>              |              |            |   |