



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

|                                |   |  |  |
|--------------------------------|---|--|--|
| Progress Estimate Number<br>20 | Contract ID<br>230818-A01<br>Prime Contractor<br>Ideker, Inc. | Pay Period Start<br>January 16, 2025<br>Pay Period End<br>February 1, 2025 | Original Contract Amount<br>\$2,735,695.81<br>Net Change Order Amount<br>\$148,481.35<br>Current Contract Amount<br>\$2,884,177.16 |
|--------------------------------|---|--|--|

|                  |  |  |         |
|------------------|--|--|---------|
| Approval Date    |  |  | By User |
| February 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | lundt1  |
| February 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | salyej1 |
| February 4, 2025 | 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 |
| October 1, 2024          | October 1, 2024         | July 30, 2024          | 99.99%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | September 7, 2023        | September 7, 2023       |                                  |
| Letting Date                 | August 18, 2023          | August 18, 2023         |                                  |
| Notice to Proceed Date       | October 9, 2023          | October 9, 2023         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | May 8, 2024              | May 8, 2024             |                                  |

| Contract Total Pay For Estimate No. 20 |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 230818-A01                             |               |                |                |
| Total Posted Items Pay                 | \$0.00        | \$2,883,748.17 | \$2,883,748.17 |
| Gross Item Adjustments                 | \$0.00        | (\$52,246.40)  | (\$52,246.40)  |
| Incentive                              | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                           | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                      | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments             | \$0.00        | \$32,192.30    | \$32,192.30    |
|  |               | \$2,863,694.07 | \$2,863,694.07 |
| Contract Total Payable This Estimate:  | \$0.00        |                |                |

|  |  |
|--|--|
| <b>Items Paid This Estimate Period</b> |  |
| No Data Available                      |  |

|   |  |
|---|--|
| <b>Contract Adjustments This Estimate</b> |  |
| 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 |
| J1P3267                             | 5006     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | MaterialCredit  |                            |          | 22                  | \$359.58                        | \$7,910.76        |
|                                     | 5006     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Material        |                            |          | -22                 | \$359.58                        | (\$7,910.76)      |
| Total                               |          |   |                 |                            |          |                     |                                 | \$0.00            |



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Project Details

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| Contract Project Information |                      |                     |                      |         |  |
|------------------------------|----------------------|---------------------|----------------------|---------|--|
| Project Number               | Federal Proj. Number | Project Description | Route                | County  | Location of Work   |
| J1P3267                      | FAF 13-4(33)         | Resurface           | C, B36, 69, L35, 121 | CLINTON | on Bus. 36 from Rte 36 to Rte 69 , on Rte C from Rte 6 to Rte 36, on Rte 69 from Loop 35 to Rte 36 , on Rte 121 from 69 to Rte HH, and on Loop 35 from Rte 69 to I-35 near Cameron |

| Totals by Job Numbers |                            |               |                |
|-----------------------|----------------------------|---------------|----------------|
| J1P3267               |                            | This Estimate | Previous       |
|                       |                            |               | To Date        |
|                       | Posted Item Pay            | \$0.00        | \$2,883,748.17 |
|                       | Gross Item Adjustments     | \$0.00        | (\$52,246.40)  |
|                       | Gross Item Pay             | \$0.00        | \$2,831,501.77 |
|                       | Incentive                  | \$0.00        | \$0.00         |
|                       | Disincentive               | \$0.00        | \$0.00         |
|                       | Liquidated Damages         | \$0.00        | \$0.00         |
|                       | Other Contract Adjustments | \$0.00        | \$32,192.30    |
|                       |                            |               |                |



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

Report Generated on February 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1P3267, Item 4020521, Project Item Line Number 5006, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Waiting for Ideker to input material reports for this Line item. | lundt1     | Acknowledged |



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

Report Generated on February 5, 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 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230818-A01  | J1P3267     | 0001     | 0010     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 2,704.20     | -423.20          | 2,281.00               | TONS | 2,281.00                  | \$46.12      | \$105,199.72   |
|   |             | 0001     | 0020     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)  | 11,577.60    | 839.94           | 12,417.54              | TONS | 12,417.54                 | \$87.05      | \$1,080,946.86   |
|   |             | 0001     | 0030     | 4030106   | ASPHALTIC CONCRETE MIXTURE PG 58-28H (SP125C MIX)  | 8,102.60     | 2.69             | 8,105.29               | TONS | 8,105.29                  | \$98.21      | \$796,020.53   |
|   |             | 0001     | 0040     | 4071005   | TACK COAT  | 21,055.00    | 731.00           | 21,786.00              | GAL  | 21,786.00                 | \$2.65       | \$57,732.90  |
|   |             | 0001     | 0050     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00   | \$3,000.00   |
|   |             | 0001     | 0060     | 6161005   | CONSTRUCTION SIGNS   | 2,049.00     | 460.75           | 2,509.75               | SQFT | 2,443.75                  | \$6.50       | \$15,884.38  |
|   |             | 0001     | 0070     | 6161025   | CHANNELIZER (TRIM LINE)  | 326.00       | 84.00            | 410.00                 | EA   | 410.00                    | \$18.00      | \$7,380.00   |
|   |             | 0001     | 0080     | 6161030   | TYPE III MOVEABLE BARRICADE  | 2.00         | 6.00             | 8.00                   | EA   | 8.00                      | \$165.00     | \$1,320.00   |
|   |             | 0001     | 0090     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 1.00             | 3.00                   | EA   | 3.00                      | \$1,950.00   | \$5,850.00   |
|   |             | 0001     | 0100     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,950.00   | \$5,900.00   |
|   |             | 0001     | 0110     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$264,341.86 | \$0.00   |
|   |             | 0001     | 0111     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$251,033.86 | \$251,033.86   |
|   |             | 0001     | 0120     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 55.00        | -11.00           | 44.00                  | EA   | 44.00                     | \$225.00     | \$9,900.00   |
|   |             | 0001     | 0130     | 6200039   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW                                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$575.00     | \$2,300.00   |
|   |             | 0001     | 0140     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 2,666.00     | 7,907.00         | 10,573.00              | LF   | 10,573.00                 | \$0.24       | \$2,537.52   |
|   |             | 0001     | 0150     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 160,583.00   | -10,299.00       | 150,284.00             | LF   | 150,284.00                | \$0.13       | \$19,536.92  |
|   |             | 0001     | 0160     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 147,830.00   | -11,402.00       | 136,428.00             | LF   | 136,428.00                | \$0.13       | \$17,735.64  |
|   |             | 0001     | 0170     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 670.00       | -450.00          | 220.00                 | LF   | 220.00                    | \$1.00       | \$220.00   |
|   |             | 0001     | 0180     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 546.00       | -6.00            | 540.00                 | LF   | 540.00                    | \$1.00       | \$540.00   |
|   |             | 0001     | 0190     | 6207001   | PAVEMENT MARKING REMOVAL   | 39,109.00    | -39,109.00       | 0.00                   | LF   | 0.00                      | \$0.60       | \$0.00   |
|   |             | 0001     | 0200     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 39,109.00    | -39,109.00       | 0.00                   | LF   | 0.00                      | \$0.13       | \$0.00   |
|   |             | 0001     | 0210     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 77,045.00    | -1,363.00        | 75,682.00              | SQYD | 75,682.00                 | \$3.34       | \$252,777.88   |
|   |             | 0001     | 0220     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 2,767.00     | 471.25           | 3,238.25               | SQYD | 3,238.25                  | \$13.71      | \$44,396.41  |
|   |             | 0030     | 0230     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 4,040.00     | 4,499.00         | 8,539.00               | LF   | 8,539.00                  | \$18.44      | \$157,459.16   |
|   |             | 0001     | 5001     | 1099901   | MISC.Mobilization Line for Contract Bond   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$13,308.00  | \$13,308.00  |
|   |             | 0001     | 5002     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 0.00         | 710.00           | 710.00                 | LF   | 710.00                    | \$7.88       | \$5,594.80   |
|   |             | 0001     | 5003     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 0.00         | 463.00           | 463.00                 | LF   | 463.00                    | \$26.25      | \$12,153.75  |
|   |             | 0001     | 5004     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 0.00         | 683.00           | 683.00                 | LF   | 683.00                    | \$0.24       | \$163.92   |
|   |             | 0001     | 5005     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$625.00     | \$1,250.00   |
|   |             | 0001     | 5006     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)  | 0.00         | 22.00            | 22.00                  | TONS | 22.00                     | \$359.58     | \$7,910.76   |
|   |             | 0001     | 5007     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 0.00         | 399.94           | 399.94                 | SQYD | 399.94                    | \$14.24      | \$5,695.15   |
| Project J1P3267 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |              | \$2,883,748.15   |
| 230818-A01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |              | \$2,883,748.15   |



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

Report Generated on February 5, 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).**

| Project | Line Number | DWR Date    | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location            | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|-------------|------------------------------------|--|---------|----------|---------------------|-----------------|--------------|--------------|----------------------|------------------|
| J1P3267 | 0060        | May 7, 2024 | 1188                               | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | .017     | C SB                | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .038     | E. Evergreen st.    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | .056     | C NB                | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .074     | LP. 35 SB           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | .088     | C NB                | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .089     | Bus. 36 EB          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | .108     | C SB                | 1.00            | 10.00        |              |                      | 10.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .108     | C SB                | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .111     | Little Brick RD. EB | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .182     | Fourth St. WB       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .21      | Ramp 2              | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .21      | Ramp 3              | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .21      | Sixth St. WB        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | .305     | NE Oconnel Rd.      | 1.00            | 10.00        |              |                      | 10.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | .307     | C SB                | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .319     | W. Prospect         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | .331     | C SB                | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .369     | Third St. WB        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .402     | NE Oconnel Rd.      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .428     | Baldwin St. WB      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .443     | Fifth St. WB        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .445     | Seventh St. WB      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .545     | Seventh St. EB      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .608     | Sixth St. EB        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | .682     | C NB                | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .718     | Second St. EB       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .738     | Fifth St. EB        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .852     | LP. 35 NB           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | .996     | NE Oconnel Rd.      | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 1.063    | Fourth St. EB       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 1.104    | 121 NB              | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER                   |         | 1.143    | 121 NB              | 1.00            | 16.00        |              |                      | 16.00            |



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**Installed Locations of Paid Line Items (This Estimate Only)**

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**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date    | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location                   | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|-------------|------------------------------------|--|---------|----------|----------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J1P3267 | 0060        | May 7, 2024 | 1188                               | LINE   |         |          |                            |                 |              |              |                      |                  |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 1.165    | 121 S                      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 1.207    | 121 S                      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 1.227    | Bus. 36 WB                 | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 1.241    | 121 NB                     | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 1.250    | HH hwy.                    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 1.258    | HH hwy.                    | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 1.325    | C SB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 1.638    | C NB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 1.676    | C NB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 16.884   | Rt. A                      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 161.342  | WB 36 and C                | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 2.359    | C SB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 2.384    | C SB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 2.66     | C NB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 3.371    | C SB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 31.337   | EB 36 and C                | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 4.398    | C SB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 4.433    | C SB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 4.736    | C NB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 49.648   | 69 NB and 121 Intersection | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 5.393    | C SB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 5.708    | C NB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 5.726    | C NB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 54.12    | NB 69                      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 54.165   | NB 69                      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 54.68    | NB 69                      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 54.69    | NB 69                      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 55.162   | NB 69                      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 55.186   | NB 69                      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 6.761    | C NB                       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 65.398   | SB 69                      | 1.00            | 16.00        |              |                      | 16.00            |



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

Report Generated on February 5, 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).**

| Project      | Line Number  | DWR Date    | Total Quantity Posted For DWR Date         | Sign Information                           |       |                 | Station | Log Mile                | Location              | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|--------------|-------------|--|--|-------|-----------------|---------|-------------------------|-----------------------|-----------------|--------------|--------------|----------------------|------------------|
| J1P3267      | 0060         | May 7, 2024 | 1188                                       | WO8-11 LANES                               | 48x48 | 16.00 UNEVEN    |         | 65.424                  | SB 69                 | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO8-12 LINE                                | 48x48 | 16.00 NO CENTER |         | 66.384                  | SB 69                 | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO8-11 LANES                               | 48x48 | 16.00 UNEVEN    |         | 66.44                   | SB 69                 | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO8-12 LINE                                | 48x48 | 16.00 NO CENTER |         | 66.877                  | SB 69                 | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO8-11 LANES                               | 48x48 | 16.00 UNEVEN    |         | 66.893                  | SB 69                 | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO8-11 LANES                               | 48x48 | 16.00 UNEVEN    |         | 7.472                   | C SB                  | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO8-12 LINE                                | 48x48 | 16.00 NO CENTER |         | 7.745                   | C NB                  | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO8-11 LANES                               | 48x48 | 16.00 UNEVEN    |         | 7.781                   | C NB                  | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD         | 48x48 | 16.00           |         | 71.652                  | 69 S 121 Intersection | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO8-12 LINE                                | 48x48 | 16.00 NO CENTER |         | 8.46                    | C SB                  | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO8-11 LANES                               | 48x48 | 16.00 UNEVEN    |         | 8.494                   | S CB                  | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO8-11 LANES                               | 48x48 | 16.00 UNEVEN    |         | 8.801                   | C NB                  | 1.00            | 16.00        |              |                      | 16.00            |
|              |              |             |  | WO8-11 LANES                               | 48x48 | 16.00 UNEVEN    |         | 9.451                   | C SB                  | 1.00            | 16.00        |              |                      | 16.00            |
|              |              | May 8, 2024 | 466  | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD         | 48x48 | 16.00           |         | 54.023                  | NB 69 and SB 69       | 2.00            | 16.00        |              |                      | 32.00            |
|              |              |             |  | WO3-5 XX AHEAD (SYMBOL)                    | 48x48 | 16.00           |         | 54.2                    | Nb 69 and SB 69       | 4.00            | 16.00        |              |                      | 64.00            |
|              |              |             |  | WO20-5 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 48x48 | 16.00           |         | 54.411                  | NB 69 and SB 69       | 7.00            | 16.00        |              |                      | 112.00           |
|              |              |             |  | GO20-5aP (PLAQUE)                          | 36x24 | 6.00            |         | 54.411                  | NB 69 and SB 69       | 7.00            | 6.00         |              |                      | 42.00            |
|              |              |             |  | R4-7a (HORIZONTAL ARROW)                   | 36x48 | 12.00           |         | 54.457                  | NB 69 and SB 69       | 2.00            | 12.00        |              |                      | 24.00            |
|              |              |             |  | WO20-6a RIGHT/CENTER/LEFT LANE CLOSED      | 48x48 | 16.00           |         | 54.473                  | NB 69 and SB 69       | 7.00            | 16.00        |              |                      | 112.00           |
|              |              |             |  | R2-1 XX                                    | 36x48 | 12.00           |         | 56.215                  | NB 69 and SB 69       | 4.00            | 12.00        |              |                      | 48.00            |
|              |              |             |  | WO5-1 ROAD/BRIDGE/RAMP NARROWS             | 48x48 | 16.00           |         | 64.682                  | All 4 Ramps           | 2.00            | 16.00        |              |                      | 32.00            |
|              | May 20, 2024 | 769         | GO20-4 FOLLOW ME                           | 36x18                                      | 4.50  | 1.258 to 0      |         | NB,SB 69, 121 NB and SB | 1.00                  | 4.50            |              |              | 4.50                 |                  |
|              |              |             | WO20-4 ROAD AHEAD                          | 48x48                                      | 16.00 | 1.258 to 0      |         | NB,SB 69, 121 NB and SB | 10.00                 | 16.00           |              |              | 160.00               |                  |
|              |              |             | GO20-4a 1.5 PILOT CAR IN USE WAIT & FOLLOW | 18X12                                      | 1.5   | 1.258 to 0      |         | NB,SB 69, 121 NB and SB | 11.00                 | 1.50            |              |              | 16.50                |                  |
|              |              |             | WO3-4 BE PREPARED TO STOP                  | 8x48                                       | 16.00 | 1.258 to 0      |         | NB,SB 69, 121 NB and SB | 15.00                 | 16.00           |              |              | 240.00               |                  |
|              |              |             | WO20-7 FLAGGER (SYMBOL) WITH FLAGS         | 48x48                                      | 16.00 | 1.258 to 0      |         | NB,SB 69, 121 NB and SB | 19.00                 | 16.00           |              |              | 304.00               |                  |
|              |              |             | GO20-4a FOR PILOT CAR                      | 42x30                                      | 8.75  | 1.258 to 0      |         | NB,SB 69, 121 NB and SB | 5.00                  | 8.75            |              |              | 43.75                |                  |
| 0060 - Total |              |             |  |  |       |                 |         |                         |                       |                 |              |              | 2422.75              |                  |



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230818-A01

| Project | Line               | Description                                       | Adjustment Type               | Other Adjustment Type                     | Est. Number                   | Created Date  | Created By | Amount         | Remarks   |                |  |  |
|---------|--------------------|---|-------------------------------|---|-------------------------------|---------------|------------|----------------|---|----------------|--|--|
| J1P3267 | 0010               | MISC. AGGREGATE FOR BASE                          | Material                      |   | 5                             | Jun 17, 2024  | SYSTEM     | (\$105,199.72) |   |                |  |  |
|         |                    |   |                               |   | 6                             | Jul 1, 2024   | SYSTEM     | (\$105,199.72) |   |                |  |  |
|         |                    |   |                               |   | 7                             | Jul 16, 2024  | SYSTEM     | (\$105,199.72) |   |                |  |  |
|         |                    |   |                               |   | 8                             | Aug 2, 2024   | SYSTEM     | (\$105,199.72) |   |                |  |  |
|         |                    |   |                               |   | 9                             | Aug 16, 2024  | SYSTEM     | (\$105,199.72) |   |                |  |  |
|         |                    |   |                               |   | 10                            | Sep 4, 2024   | SYSTEM     | (\$105,199.72) |   |                |  |  |
|         |                    |   |                               |   | 11                            | Sep 16, 2024  | SYSTEM     | (\$105,199.72) |   |                |  |  |
|         |                    |   |                               |   | - Total                       |               |            |                |   | (\$736,398.04) |  |  |
|         |                    |   |                               |   | Material - Total              |               |            |                |   | (\$736,398.04) |  |  |
|         |                    |   |                               |   | MaterialCredit                |               | 6          | Jul 1, 2024    | SYSTEM  | \$105,199.72   |  |  |
|         |                    |   |                               |   |                               |               | 7          | Jul 16, 2024   | SYSTEM  | \$105,199.72   |  |  |
|         |                    |   |                               |   |                               |               | 8          | Aug 2, 2024    | SYSTEM  | \$105,199.72   |  |  |
|         |                    |   | 9                             | Aug 16, 2024                              |                               |               | SYSTEM     | \$105,199.72   |   |                |  |  |
|         |                    |   | 10                            | Sep 4, 2024                               |                               |               | SYSTEM     | \$105,199.72   |   |                |  |  |
|         |                    |   | 11                            | Sep 16, 2024                              |                               |               | SYSTEM     | \$105,199.72   |   |                |  |  |
|         |                    |   | 12                            | Oct 1, 2024                               |                               |               | SYSTEM     | \$105,199.72   |   |                |  |  |
|         |                    |   | - Total                       |   |                               |               |            | \$736,398.04   |   |                |  |  |
|         |                    |   | MaterialCredit - Total        |   |                               |               |            | \$736,398.04   |   |                |  |  |
|         |                    |   | 0010 - Total                  |   |                               |               |            |                |   |                | \$0.00   |  |
|         |                    |   | 0020                          | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Other Item Adjustment         | ACAD          | 4          | Jun 4, 2024    | lundt1  | (\$4,032.11)   | AC Adjustment = Index Difference (-18.75) x Installed Quantity (5514) x Virgin AC% (.039) -4032.11     |  |
|         |                    |   |                               |   |                               |               | 5          | Jun 17, 2024   | lundt1  | (\$4,434.01)   | AC Adjustment = Index Difference (-18.75) x Installed Quantity (6063.6) x Virgin AC% (.039) - 4,434.01 |  |
|         |                    |   |                               |   |                               |               | 18         | Jan 2, 2025    | lundt1  | (\$630.30)     |  |  |
|         |                    |   |                               |   | ACAD - Total                  |               |            |                |   | (\$9,096.42)   |  |  |
|         |                    |   |                               |   | Other Item Adjustment - Total |               |            |                |   | (\$9,096.42)   |  |  |
|         |                    |   |                               |   | Price FUEL                    |               | 4          | Jun 4, 2024    | SYSTEM  | (\$6,974.76)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                  |  |
|         |                    |   |                               |   |                               |               | 5          | Jun 17, 2024   | SYSTEM  | (\$12,139.08)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                  |  |
|         | 18                 | Jan 2, 2025                                       |                               |   |                               |               | SYSTEM     | (\$1,681.53)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |  |  |
|         | - Total            |   |                               |   |                               | (\$20,795.37) |            |                |   |                |  |  |
|         | Price FUEL - Total |   |                               |   |                               | (\$20,795.37) |            |                |   |                |  |  |
|         | 0020 - Total       |   |                               |   |                               |               |            |                | (\$29,891.79)   |                |  |  |
|         | 0030               | ASPHALTIC CONCRETE MIXTURE PG 58-28H (SP125C MIX) |                               |   | Other Item Adjustment         | ACAD          | 3          | May 20, 2024   | lundt1  | (\$3,589.73)   | AC Adjustment= Index Difference (-18.75) x Installed Quantity (5,174.38) x Virgin AC% (.037) -3,589.73 |  |
|         |                    |   |                               |   |                               |               | 4          | Jun 4, 2024    | lundt1  | (\$2,031.45)   | AC Adjustment = Index Difference (-18.75) x Installed Quantity (2928.22) x Virgin AC% (.037) -2031.45  |  |
|         |                    |   |                               |   |                               |               | 18         | Jan 2, 2025    | lundt1  | (\$1.87)       |  |  |
|         |                    |   | ACAD - Total                  |   |                               |               |            | (\$5,623.05)   |   |                |  |  |
|         |                    |   | Other Item Adjustment - Total |   |                               |               |            | (\$5,623.05)   |   |                |  |  |
|         |                    |   | Price FUEL                    |   | 3                             | May 20, 2024  | SYSTEM     | (\$6,545.18)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |  |  |





## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230818-A01

| Project         | Line                        | Description                                       | Adjustment Type    | Other Adjustment Type  | Est. Number     | Created Date | Created By    | Amount  | Remarks   |
|-----------------|-----------------------------|---|--------------------|------------------------|-----------------|--------------|---------------|---|---|
| J1P3267         | 0030                        | ASPHALTIC CONCRETE MIXTURE PG 58-28H (SP125C MIX) | Price FUEL         |                        | 4               | Jun 4, 2024  | SYSTEM        | (\$3,703.96)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |                             |   |                    |                        | 18              | Jan 2, 2025  | SYSTEM        | (\$3.40)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |                             |   |                    | - Total                |                 |              |               | (\$10,252.54)   |   |
|                 |                             |   | Price FUEL - Total |                        |                 |              | (\$10,252.54) |   |   |
|                 |                             |   | 0030 - Total       |                        |                 |              | (\$15,875.59) |   |   |
|                 | 0040                        | TACK COAT   | Overrun            | Overrun                | 5               | Jun 17, 2024 | SYSTEM        | (\$1,937.15)  |   |
|                 |                             |   |                    |                        | 18              | Jan 2, 2025  | SYSTEM        | \$1,937.15  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.65000 - 2.65000, 'is applied (if non-zero). |
|                 |                             |   |                    |                        | Overrun - Total |              |               |   | \$0.00  |
|                 |                             |   | Overrun - Total    |                        |                 |              | \$0.00        |   |   |
|                 |                             |   | 0040 - Total       |                        |                 |              | \$0.00        |   |   |
|                 | 0050                        | TRUCK OR TRAILER MOUNTED ATTEN (TMA)              | Material           |                        | 4               | Jun 4, 2024  | SYSTEM        | (\$1,500.00)  |   |
|                 |                             |   |                    | - Total                |                 |              |               | (\$1,500.00)  |   |
|                 |                             |   |                    | Material - Total       |                 |              |               | (\$1,500.00)  |   |
|                 |                             |   | MaterialCredit     |                        | 5               | Jun 17, 2024 | SYSTEM        | \$1,500.00  |   |
|                 |                             |   |                    | - Total                |                 |              |               | \$1,500.00  |   |
|                 |                             |   |                    | MaterialCredit - Total |                 |              |               | \$1,500.00  |   |
|                 | 0050 - Total                |   |                    |                        | \$0.00          |              |               |   |   |
|                 | 0060                        | CONSTRUCTION SIGNS                                | Material           |                        | 2               | May 2, 2024  | SYSTEM        | (\$598.00)  |   |
|                 |                             |   |                    | - Total                |                 |              |               | (\$598.00)  |   |
|                 |                             |   |                    | Material - Total       |                 |              |               | (\$598.00)  |   |
|                 |                             |   | MaterialCredit     |                        | 3               | May 20, 2024 | SYSTEM        | \$598.00  |   |
|                 |                             |   |                    | - Total                |                 |              |               | \$598.00  |   |
|                 |                             |   |                    | MaterialCredit - Total |                 |              |               | \$598.00  |   |
| Overrun         |                             |   | Overrun            | 4                      | Jun 4, 2024     | SYSTEM       | (\$3,029.00)  |   |   |
|                 |                             |   |                    | 6                      | Jul 1, 2024     | SYSTEM       | (\$4,522.38)  |   |   |
|                 |                             |   |                    | 14                     | Nov 1, 2024     | SYSTEM       | \$4,985.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).     |   |
|                 |                             |   |                    | 17                     | Dec 16, 2024    | SYSTEM       | \$2,565.88    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).     |   |
|                 |                             |   |                    | Overrun - Total        |                 |              |               | \$0.00  |   |
|                 |                             |   |                    | Overrun - Total        |                 |              |               | \$0.00  |   |
| 0060 - Total    |                             |   |                    | \$0.00                 |                 |              |               |   |   |
| 0070            | CHANNELIZER (TRIM LINE)     | Overrun   | Overrun            | 6                      | Jul 1, 2024     | SYSTEM       | (\$1,512.00)  |   |   |
|                 |                             |   |                    | 17                     | Dec 16, 2024    | SYSTEM       | \$1,512.00    | 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       |               |   |   |
| 0070 - Total    |                             |   |                    | \$0.00                 |                 |              |               |   |   |
| 0080            | TYPE III MOVEABLE BARRICADE | Overrun   | Overrun            | 6                      | Jul 1, 2024     | SYSTEM       | (\$990.00)    |   |   |
|                 |                             |   |                    | 17                     | Dec 16, 2024    | SYSTEM       | \$990.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero). |   |
|                 |                             |   |                    | Overrun - Total        |                 |              |               | \$0.00  |   |
| Overrun - Total |                             |   |                    | \$0.00                 |                 |              |               |   |   |



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230818-A01

| Project | Line                          | Description                                       | Adjustment Type        | Other Adjustment Type                            | Est. Number | Created Date | Created By | Amount       | Remarks   |            |        |  |
|---------|-------------------------------|---|------------------------|--|-------------|--------------|------------|--------------|---|------------|--------|--|
| J1P3267 | 0080 - Total                  |   |                        |  |             |              |            |              | \$0.00  |            |        |  |
|         | 0090                          | FLASHING<br>ARROW PANEL                           | Overrun                | Overrun  | 6           | Jul 1, 2024  | SYSTEM     | (\$1,950.00) |   |            |        |  |
|         |                               |   |                        |  | 17          | Dec 16, 2024 | SYSTEM     | \$1,950.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1950.00000 - 1950.00000, 'is applied (if non-zero). |            |        |  |
|         |                               |   | Overrun - Total        |  |             |              |            | \$0.00       |   |            |        |  |
|         |                               |   | Overrun - Total        |  |             |              |            | \$0.00       |   |            |        |  |
|         | 0090 - Total                  |   |                        |  |             |              |            |              | \$0.00  |            |        |  |
|         | 0120                          | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW          | Material               |  | 5           | Jun 17, 2024 | SYSTEM     | (\$9,450.00) |   |            |        |  |
|         |                               |   |                        | - Total  |             |              |            |              | (\$9,450.00)  |            |        |  |
|         |                               |   | Material - Total       |  |             |              |            | (\$9,450.00) |   |            |        |  |
|         |                               |   | MaterialCredit         |  | 6           | Jul 1, 2024  | SYSTEM     | \$9,450.00   |   |            |        |  |
|         |                               |   |                        | - Total  |             |              |            |              | \$9,450.00  |            |        |  |
|         |                               |   | MaterialCredit - Total |  |             |              |            | \$9,450.00   |   |            |        |  |
|         | 0120 - Total                  |   |                        |  |             |              |            |              | \$0.00  |            |        |  |
|         | 0140                          | 6 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAINT  | Material               |  | 4           | Jun 4, 2024  | SYSTEM     | (\$639.84)   |   |            |        |  |
|         |                               |   |                        | - Total  |             |              |            |              | (\$639.84)  |            |        |  |
|         |                               |   | Material - Total       |  |             |              |            | (\$639.84)   |   |            |        |  |
|         |                               |   | MaterialCredit         |  | 5           | Jun 17, 2024 | SYSTEM     | \$639.84     |   |            |        |  |
|         |                               |   |                        | - Total  |             |              |            |              | \$639.84  |            |        |  |
|         |                               |   | MaterialCredit - Total |  |             |              |            | \$639.84     |   |            |        |  |
|         |                               |   | Overrun                | Overrun  | 6           | Jul 1, 2024  | SYSTEM     | (\$1,897.68) |   |            |        |  |
|         |                               |   |                        |  | 17          | Dec 16, 2024 | SYSTEM     | \$1,897.68   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.24000 - 0.24000, 'is applied (if non-zero).       |            |        |  |
|         |                               |   | Overrun - Total        |  |             |              |            | \$0.00       |   |            |        |  |
|         |                               |   | Overrun - Total        |  |             |              |            | \$0.00       |   |            |        |  |
|         |                               |   | 0140 - Total           |  |             |              |            |              |   |            | \$0.00 |  |
|         |                               |   | 0150                   | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING | Material    |              | 4          | Jun 4, 2024  | SYSTEM  | (\$516.75) |        |  |
|         | - Total                       |   |                        |  |             | (\$516.75)   |            |              |   |            |        |  |
|         | Material - Total              |   |                        |  |             | (\$516.75)   |            |              |   |            |        |  |
|         | MaterialCredit                |   |                        |  | 5           | Jun 17, 2024 | SYSTEM     | \$516.75     |   |            |        |  |
|         |                               | - Total   |                        |  |             |              | \$516.75   |              |   |            |        |  |
|         | MaterialCredit - Total        |   |                        |  |             | \$516.75     |            |              |   |            |        |  |
|         | Other Item Adjustment         | REFL  |                        |  | 17          | Dec 16, 2024 | lundt1     | \$559.42     | Rt. C SB, Right Edge Line -\$219.63   |            |        |  |
|         |                               |   |                        |  |             |              |            |              | Rt C NB<br>69 NB and SB<br>121 EB and WB<br>Bus. 36 EB and WB<br>Loop 35 EB and WB<br>\$779.04<br>\$779.04 - \$219.63 = \$559.42  |            |        |  |
|         | REFL - Total                  |   |                        |  |             | \$559.42     |            |              |   |            |        |  |
|         | Other Item Adjustment - Total |   |                        |  |             | \$559.42     |            |              |   |            |        |  |
|         | 0150 - Total                  |   |                        |  |             |              |            |              | \$559.42  |            |        |  |
|         | 0160                          | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKING | Material               |  | 4           | Jun 4, 2024  | SYSTEM     | (\$3,898.57) |   |            |        |  |
|         |                               |   |                        | - Total  |             |              |            |              | (\$3,898.57)  |            |        |  |
|         |                               |   | Material - Total       |  |             |              |            | (\$3,898.57) |   |            |        |  |
|         |                               |   | MaterialCredit         |  | 5           | Jun 17, 2024 | SYSTEM     | \$3,898.57   |   |            |        |  |



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230818-A01

| Project         | Line            | Description                               | Adjustment Type       | Other Adjustment Type                    | Est. Number | Created Date | Created By   | Amount        | Remarks   |
|-----------------|-----------------|---|-----------------------|--|-------------|--------------|--------------|---------------|---|
| J1P3267         | 0160            | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING  | MaterialCredit        | - Total                                  |             |              |              | \$3,898.57    |   |
|                 |                 |   | MaterialCredit        | - Total                                  |             |              |              | \$3,898.57    |   |
|                 |                 |   | Other Item Adjustment | REFL                                     | 17          | Dec 16, 2024 | lundt1       | \$916.36      | 121 WB and EB<br>Rt. C N and S<br>Loop 35 EB and WB<br>Bus. 36 EB and WB<br>69 NB and SB<br>\$916.36  |
|                 |                 |   |                       | REFL - Total                             |             |              |              | \$916.36      |   |
|                 |                 |   |                       | Other Item Adjustment - Total            |             |              |              | \$916.36      |   |
|                 |                 |   | 0160 - Total          |  |             |              | \$916.36     |               |   |
|                 |                 |   | 0220                  | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun     | Overrun      | 4            | Jun 4, 2024   | SYSTEM  |
|                 | 18              | Jan 2, 2025                               |                       |  |             |              | SYSTEM       | \$6,460.84    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.71000 - 13.71000, 'is applied (if non-zero). |
|                 |                 | Overrun - Total                           |                       |  |             | \$0.00       |              |               |   |
|                 |                 | Overrun - Total                           |                       |  |             | \$0.00       |              |               |   |
|                 | 0220 - Total    |   |                       |  | \$0.00      |              |              |               |   |
|                 | 0230            | CABLE, LOOP DETECTOR, IN DUCT             | Overrun               | Overrun                                  | 4           | Jun 4, 2024  | SYSTEM       | (\$71,141.52) |   |
|                 |                 |   |                       |  | 8           | Aug 2, 2024  | SYSTEM       | \$59,321.48   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.44000 - 18.44000, 'is applied (if non-zero). |
|                 |                 |   |                       |  | 18          | Jan 2, 2025  | SYSTEM       | \$11,820.04   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.44000 - 18.44000, 'is applied (if non-zero). |
|                 |                 |   |                       | Overrun - Total                          |             |              |              | \$0.00        |   |
|                 |                 |   |                       | Overrun - Total                          |             |              |              | \$0.00        |   |
|                 |                 |   | 0230 - Total          |  |             |              | \$0.00       |               |   |
|                 | 5006            | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Material              |  | 18          | Jan 2, 2025  | SYSTEM       | (\$7,910.76)  |   |
|                 |                 |   |                       |  | 19          | Jan 16, 2025 | SYSTEM       | (\$7,910.76)  |   |
|                 |                 |   |                       |  | 20          | Feb 3, 2025  | SYSTEM       | (\$7,910.76)  |   |
|                 |                 |   |                       | - Total                                  |             |              |              | (\$23,732.28) |   |
|                 |                 |   |                       | Material - Total                         |             |              |              | (\$23,732.28) |   |
|                 |                 |   | MaterialCredit        |  | 19          | Jan 16, 2025 | SYSTEM       | \$7,910.76    |   |
|                 |                 |   |                       |  | 20          | Feb 3, 2025  | SYSTEM       | \$7,910.76    |   |
|                 |                 |   |                       | - Total                                  |             |              |              | \$15,821.52   |   |
|                 |                 |   |                       | MaterialCredit - Total                   |             |              |              | \$15,821.52   |   |
|                 |                 |   | Price FUEL            |  | 18          | Jan 2, 2025  | SYSTEM       | (\$44.04)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |                 |   |                       |  | - Total     |              |              |               | (\$44.04)   |
|                 |                 |   | Price FUEL - Total    |  |             |              | (\$44.04)    |               |   |
|                 |                 |   | 5006 - Total          |  |             |              | (\$7,954.80) |               |   |
|                 | J1P3267 - Total |   |                       |  |             |              |              |               | (\$52,246.40)   |
| Overall - Total |                 |   |                       |  |             |              |              | (\$52,246.40) |   |



## Contract Adjustments for Contract - 230818-A01

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 3               | J1P3267 | Other Contract Adjustment | SPAD                  | \$17,677.80       | 100                              | May 20, 2024 | lundt1     | Lot 1<br>4,000 Tons<br>\$98.21 Per Ton<br>104.5 pay factor<br>4000*98.21*.045<br>\$17,677.80 |
| 3 - Total       |         |                           |                       |                   | \$17,677.80                      |              |            |  |
| 4               | J1P3267 | Other Contract Adjustment | SPAD                  | \$14,514.50       | 100                              | Jun 4, 2024  | lundt1     | Lot 2<br>4105.29 Tons<br>\$98.21 Per Ton<br>103.6 Pay Factor<br>\$14514.50                   |
| 4 - Total       |         |                           |                       |                   | \$14,514.50                      |              |            |  |
| Overall - Total |         |                           |                       |                   | \$32,192.30                      |              |            |  |