



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

|                                      |   |  |   |
|--------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b><br>230818-A01        | <b>Pay Period Start</b><br>July 16, 2024 | <b>Original Contract Amount</b><br>\$2,735,695.81 |
|                                      | <b>Prime Contractor</b><br>Ideker, Inc. | <b>Pay Period End</b><br>August 1, 2024  | <b>Net Change Order Amount</b><br>\$71,141.52     |
|                                      |   |  | <b>Current Contract Amount</b><br>\$2,806,837.33  |

| Approval Date  |  | By User |
|----------------|--|---------|
| August 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | lundt1  |
| August 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| August 5, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2024          | October 1, 2024         |                        | 98.93%                                |

| 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. 8        |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 230818-A01                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$11,820.04        | \$2,764,899.95        | \$2,776,719.99        |
| Gross Item Adjustments                       | \$59,321.48        | (\$242,090.57)        | (\$182,769.09)        |
| 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           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$71,141.52</b> | <b>\$2,555,001.68</b> | <b>\$2,626,143.20</b> |

| Items Paid This Estimate Period |             |           |                               |      |            |                       |                          |
|---------------------------------|-------------|-----------|-------------------------------|------|------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description              | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J1P3267                         | 0230        | 9028500   | CABLE, LOOP DETECTOR, IN DUCT | LF   | \$18.440   | 641                   | \$11,820.04              |
| <b>Project J1P3267 - Total</b>  |             |           |                               |      |            |                       | <b>\$11,820.04</b>       |
| <b>Overall - Total</b>          |             |           |                               |      |            |                       | <b>\$11,820.04</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  |
| J1P3267                             | 0010     | MISC.                         | MaterialCredit  |                            |   | 2,281               | \$46.12                         | \$105,199.72       |
|                                     | 0010     | MISC.                         | Material        |                            |   | -2,281              | \$46.12                         | (\$105,199.72)     |
|                                     | 0230     | CABLE, LOOP DETECTOR, IN DUCT | Overrun         |                            | 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). | 3,217               | \$18.44                         | \$59,321.48        |
| <b>Total</b>                        |          |                               |                 |                            |   |                     |                                 | <b>\$59,321.48</b> |



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

Report Generated on August 6, 2024

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

| Job Number | Totals by Job Numbers             |                    |                       |                       |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |                       |
| J1P3267    | <b>Posted Item Pay</b>            | \$11,820.04        | \$2,764,899.95        | \$2,776,719.99        |
|            | <b>Gross Item Adjustments</b>     | \$59,321.48        | (\$242,090.57)        | (\$182,769.09)        |
|            | <b>Gross Item Pay</b>             | <b>\$71,141.52</b> | <b>\$2,522,809.38</b> | <b>\$2,593,950.90</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$32,192.30           | \$32,192.30           |



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

Report Generated on August 6, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1P3267, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Waiting on Ideker to send in a certification.         | lundt1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A01, Contract Project J1P3267, Project Item Line Number 0230, Contract Line Item Number 0230, Item 9028500, Minor Item.  | Working on change order 0004 for approval.            | lundt1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A01, Contract Project J1P3267, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4071005, Minor Item.  | Working on change order 0004 for approval.            | lundt1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A01, Contract Project J1P3267, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161005, Minor Item.  | Waiting for contractor approval on change order 0003. | lundt1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A01, Contract Project J1P3267, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item.  | Waiting for contractor approval on change order 0003. | lundt1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A01, Contract Project J1P3267, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161030, Minor Item.  | Waiting for contractor approval on change order 0003. | lundt1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A01, Contract Project J1P3267, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161040, Minor Item.  | Waiting for contractor approval on change order 0003. | lundt1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A01, Contract Project J1P3267, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6205902A, Minor Item.   | Waiting for contractor approval on change order 0003. | lundt1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A01, Contract Project J1P3267, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6224010, Minor Item.  | Working on change order 0004 for approval.            | lundt1     | Acknowledged |



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

Report Generated on August 6, 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) |
|---|-------------|----------|--|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|----------------|--|
| 230818-A01  | J1P3267     | 0001     | 0010                                     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 2,704.20     | 0.00             | 2,704.20               | TONS        | 2,281.00                  | \$46.12        | \$105,199.72   |
|   |             | 0001     | 0020                                     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)  | 11,577.60    | 0.00             | 11,577.60              | TONS        | 11,577.60                 | \$87.05        | \$1,007,830.08   |
|   |             | 0001     | 0030                                     | 4030106   | ASPHALTIC CONCRETE MIXTURE PG 58-28H (SP125C MIX)  | 8,102.60     | 0.00             | 8,102.60               | TONS        | 8,102.60                  | \$98.21        | \$795,756.35   |
|   |             | 0001     | 0040                                     | 4071005   | TACK COAT  | 21,055.00    | 0.00             | 21,055.00              | 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     | 0.00             | 2,049.00               | SQFT        | 3,210.75                  | \$6.50         | \$20,869.88  |
|   |             | 0001     | 0070                                     | 6161025   | CHANNELIZER (TRIM LINE)  | 326.00       | 0.00             | 326.00                 | EA          | 410.00                    | \$18.00        | \$7,380.00   |
|   |             | 0001     | 0080                                     | 6161030   | TYPE III MOVEABLE BARRICADE  | 2.00         | 0.00             | 2.00                   | EA          | 8.00                      | \$165.00       | \$1,320.00   |
|   |             | 0001     | 0090                                     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | 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        | 0.00             | 55.00                  | 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     | 0.00             | 2,666.00               | 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   | 0.00             | 160,583.00             | 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   | 0.00             | 147,830.00             | 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       | 0.00             | 670.00                 | LF          | 220.00                    | \$1.00         | \$220.00   |
|   |             | 0001     | 0180                                     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 546.00       | 0.00             | 546.00                 | LF          | 540.00                    | \$1.00         | \$540.00   |
|   |             | 0001     | 0190                                     | 6207001   | PAVEMENT MARKING REMOVAL   | 39,109.00    | 0.00             | 39,109.00              | LF          | 0.00                      | \$0.60         | \$0.00   |
|   |             | 0001     | 0200                                     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 39,109.00    | 0.00             | 39,109.00              | 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    | 0.00             | 77,045.00              | SQYD        | 73,926.21                 | \$3.34         | \$246,913.54   |
|   |             | 0001     | 0220                                     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 2,767.00     | 0.00             | 2,767.00               | SQYD        | 3,238.25                  | \$13.71        | \$44,396.41  |
| 0030  | 0230        | 9028500  | CABLE, LOOP DETECTOR, IN DUCT            | 4,040.00  | 3,858.00   | 7,898.00     | 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               |                |  |
| Project J1P3267 - Total Value Posted to Date as of Report Generated Date    |             |          |  |           |  |              |                  |                        |             |                           | \$2,776,719.97 |  |
| 230818-A01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |  |           |  |              |                  |                        |             |                           | \$2,776,719.97 |  |



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

Report Generated on August 6, 2024

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

Project: J1P3267

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0230        | 9028500   | CABLE, LOOP DETECTOR, IN DUCT | 7/16/24  | 7/31/24           | 641.00          | LF    | EB off Ramp 2 6'x6' with 15ft and 40 ft leads.<br>WB off ramp 1 6'x30' loop 35' lead.<br>Totaling 641 LF. | 65.419                |                 | 65.551              |                 |          |

**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 LINE              |         | 1.143    | 121 NB              | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |             |                                    | 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            |



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

Report Generated on August 6, 2024

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

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



## Line Item Adjustments by Estimate

Aug 6, 2024

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)  |  |  |                       |                     |
|                     |                               |   |   | <b>- Total</b>                       |                |              |              |   |  |  | <b>(\$420,798.88)</b> |                     |
|                     |                               |   |   | <b>Material - Total</b>              |                |              |              |   |  |  | <b>(\$420,798.88)</b> |                     |
|                     |                               |   | 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  |  |  |                       |                     |
|                     |                               |   |   |                                      | <b>- Total</b> |              |              |   |  |  |                       | <b>\$315,599.16</b> |
|                     |                               |   |   | <b>MaterialCredit - Total</b>        |                |              |              |   |  |  | <b>\$315,599.16</b>   |                     |
|                     |                               |   | <b>0010 - Total</b>                       |                                      |                |              |              |   |  |  | <b>(\$105,199.72)</b> |                     |
|                     |                               | 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 |  |                       |                     |
|                     |                               |   |   | <b>ACAD - Total</b>                  |                |              |              |   |  |  | <b>(\$8,466.12)</b>   |                     |
|                     |                               |   |   | <b>Other Item Adjustment - Total</b> |                |              |              |   |  |  | <b>(\$8,466.12)</b>   |                     |
|                     | 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                                  |  |                       |                     |
|                     |                               |   |   | <b>- Total</b>                       |                |              |              |   |  |  | <b>(\$19,113.84)</b>  |                     |
|                     |                               |   |   | <b>Price FUEL - Total</b>            |                |              |              |   |  |  | <b>(\$19,113.84)</b>  |                     |
| <b>0020 - Total</b> |                               |   |   |                                      |                |              |              | <b>(\$27,579.96)</b>  |  |  |                       |                     |
|                     | 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 |  |  |                       |                     |
|                     |                               |   | <b>ACAD - Total</b>                       |                                      |                |              |              |   |  | <b>(\$5,621.18)</b>  |                       |                     |
|                     |                               |   | <b>Other Item Adjustment - Total</b>      |                                      |                |              |              |   |  | <b>(\$5,621.18)</b>  |                       |                     |
| Price FUEL          |                               |   |   | 3                                    | May 20, 2024   | SYSTEM       | (\$6,545.18) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                 |  |  |                       |                     |
|                     |                               |   |   | 4                                    | Jun 4, 2024    | SYSTEM       | (\$3,703.96) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                 |  |  |                       |                     |
|                     |                               |   | <b>- Total</b>                            |                                      |                |              |              |   |  | <b>(\$10,249.14)</b>   |                       |                     |
|                     |                               |   | <b>Price FUEL - Total</b>                 |                                      |                |              |              |   |  | <b>(\$10,249.14)</b>   |                       |                     |
| <b>0030 - Total</b> |                               |   |   |                                      |                |              |              | <b>(\$15,870.32)</b>  |  |  |                       |                     |
|                     | 0040                          | TACK COAT   | Overrun                                   | Overrun                              | 5              | Jun 17, 2024 | SYSTEM       | (\$1,937.15)  |  |  |                       |                     |
|                     |                               |   |   | <b>Overrun - Total</b>               |                |              |              |   |  |  | <b>(\$1,937.15)</b>   |                     |
|                     |                               |   | <b>Overrun - Total</b>                    |                                      |                |              |              |   |  | <b>(\$1,937.15)</b>  |                       |                     |
| <b>0040 - Total</b> |                               |   |   |                                      |                |              |              | <b>(\$1,937.15)</b>   |  |  |                       |                     |
|                     | 0050                          | TRUCK OR TRAILER MOUNTED ATTEN (TMA)              | Material                                  |                                      | 4              | Jun 4, 2024  | SYSTEM       | (\$1,500.00)  |  |  |                       |                     |
|                     |                               |   |   | <b>- Total</b>                       |                |              |              |   |  |  | <b>(\$1,500.00)</b>   |                     |
|                     |                               |   | <b>Material - Total</b>                   |                                      |                |              |              |   |  | <b>(\$1,500.00)</b>  |                       |                     |
| MaterialCredit      |                               |   |   | 5                                    | Jun 17, 2024   | SYSTEM       | \$1,500.00   |   |  |  |                       |                     |
|                     |                               | <b>- Total</b>                                    |   |                                      |                |              |              |   | <b>\$1,500.00</b>  |  |                       |                     |
|                     | <b>MaterialCredit - Total</b> |   |   |                                      |                |              |              | <b>\$1,500.00</b>   |  |  |                       |                     |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230818-A01

| Project                       | Line                                    | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number            | Created Date | Created By          | Amount              | Remarks             |                     |
|-------------------------------|---|---|-------------------------------|-----------------------|------------------------|--------------|---------------------|---------------------|---------------------|---------------------|
| J1P3267                       | <b>0050 - Total</b>                     |   |                               |                       |                        |              |                     |                     | <b>\$0.00</b>       |                     |
|                               | 0060                                    | CONSTRUCTION SIGNS                      | Material                      |                       | 2                      | May 2, 2024  | SYSTEM              | (\$598.00)          |                     |                     |
|                               |   |   |                               | <b>- Total</b>        |                        |              |                     |                     |                     |                     |
|                               |   |   | <b>Material - Total</b>       |                       |                        |              |                     |                     |                     | <b>(\$598.00)</b>   |
|                               |   |   | MaterialCredit                |                       | 3                      | May 20, 2024 | SYSTEM              | \$598.00            |                     |                     |
|                               |   |   |                               | <b>- Total</b>        |                        |              |                     |                     |                     |                     |
|                               |   |   | <b>MaterialCredit - Total</b> |                       |                        |              |                     |                     |                     | <b>\$598.00</b>     |
|                               |   |   | Overrun                       |                       | Overrun                | 4            | Jun 4, 2024         | SYSTEM              | (\$3,029.00)        |                     |
|                               |   |   |                               |                       |                        | 6            | Jul 1, 2024         | SYSTEM              | (\$4,522.38)        |                     |
|                               |   |   |                               |                       | <b>Overrun - Total</b> |              |                     |                     |                     |                     |
|                               |   |   | <b>Overrun - Total</b>        |                       |                        |              |                     |                     |                     | <b>(\$7,551.38)</b> |
|                               | <b>0060 - Total</b>                     |   |                               |                       |                        |              |                     |                     | <b>(\$7,551.38)</b> |                     |
|                               | 0070                                    | CHANNELIZER (TRIM LINE)                 | Overrun                       | Overrun               | 6                      | Jul 1, 2024  | SYSTEM              | (\$1,512.00)        |                     |                     |
|                               |   |   |                               |                       | <b>Overrun - Total</b> |              |                     |                     |                     |                     |
|                               |   |   | <b>Overrun - Total</b>        |                       |                        |              |                     |                     |                     | <b>(\$1,512.00)</b> |
|                               | <b>0070 - Total</b>                     |   |                               |                       |                        |              |                     |                     | <b>(\$1,512.00)</b> |                     |
|                               | 0080                                    | TYPE III MOVEABLE BARRICADE             | Overrun                       | Overrun               | 6                      | Jul 1, 2024  | SYSTEM              | (\$990.00)          |                     |                     |
|                               |   |   |                               |                       | <b>Overrun - Total</b> |              |                     |                     |                     |                     |
|                               |   |   | <b>Overrun - Total</b>        |                       |                        |              |                     |                     |                     | <b>(\$990.00)</b>   |
|                               | <b>0080 - Total</b>                     |   |                               |                       |                        |              |                     |                     | <b>(\$990.00)</b>   |                     |
|                               | 0090                                    | FLASHING ARROW PANEL                    | Overrun                       | Overrun               | 6                      | Jul 1, 2024  | SYSTEM              | (\$1,950.00)        |                     |                     |
|                               |   |   |                               |                       | <b>Overrun - Total</b> |              |                     |                     |                     |                     |
|                               |   |   | <b>Overrun - Total</b>        |                       |                        |              |                     |                     |                     | <b>(\$1,950.00)</b> |
|                               | <b>0090 - Total</b>                     |   |                               |                       |                        |              |                     |                     | <b>(\$1,950.00)</b> |                     |
|                               | 0120                                    | PREF THERMO PVMT MARK, LT/RT ARROW      | Material                      |                       | 5                      | Jun 17, 2024 | SYSTEM              | (\$9,450.00)        |                     |                     |
|                               |   |   |                               | <b>- Total</b>        |                        |              |                     |                     |                     |                     |
|                               |   |   | <b>Material - Total</b>       |                       |                        |              |                     |                     |                     | <b>(\$9,450.00)</b> |
|                               |   |   | MaterialCredit                |                       | 6                      | Jul 1, 2024  | SYSTEM              | \$9,450.00          |                     |                     |
|                               |   |   |                               | <b>- Total</b>        |                        |              |                     |                     |                     |                     |
|                               | <b>MaterialCredit - Total</b>           |   |                               |                       |                        |              |                     | <b>\$9,450.00</b>   |                     |                     |
|                               | <b>0120 - Total</b>                     |   |                               |                       |                        |              |                     |                     | <b>\$0.00</b>       |                     |
|                               | 0140                                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                      |                       | 4                      | Jun 4, 2024  | SYSTEM              | (\$639.84)          |                     |                     |
|                               |   |   |                               | <b>- Total</b>        |                        |              |                     |                     |                     |                     |
|                               |   |   | <b>Material - Total</b>       |                       |                        |              |                     |                     |                     | <b>(\$639.84)</b>   |
|                               |   |   | MaterialCredit                |                       | 5                      | Jun 17, 2024 | SYSTEM              | \$639.84            |                     |                     |
| <b>- Total</b>                |   |   |                               |                       |                        |              | <b>\$639.84</b>     |                     |                     |                     |
| <b>MaterialCredit - Total</b> |   |   |                               |                       |                        |              | <b>\$639.84</b>     |                     |                     |                     |
| Overrun                       |   |   | Overrun                       | 6                     | Jul 1, 2024            | SYSTEM       | (\$1,897.68)        |                     |                     |                     |
|                               | <b>Overrun - Total</b>                  |   |                               |                       |                        |              |                     | <b>(\$1,897.68)</b> |                     |                     |
| <b>Overrun - Total</b>        |   |   |                               |                       |                        |              | <b>(\$1,897.68)</b> |                     |                     |                     |
| <b>0140 - Total</b>           |   |   |                               |                       |                        |              |                     | <b>(\$1,897.68)</b> |                     |                     |
| 0150                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                                |                               | 4                     | Jun 4, 2024            | SYSTEM       | (\$516.75)          |                     |                     |                     |
|                               |   |   | <b>- Total</b>                |                       |                        |              |                     |                     |                     | <b>(\$516.75)</b>   |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230818-A01

| Project | Line            | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount        | Remarks   |  |
|---------|-----------------|--|------------------------|-----------------------|--------------|--------------|----------------|---------------|---|--|
| J1P3267 | 0150            | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material - Total       |                       |              |              |                | (\$516.75)    |   |  |
|         |                 |  | MaterialCredit         |                       | 5            | Jun 17, 2024 | SYSTEM         | \$516.75      |   |  |
|         |                 |  | - Total                |                       |              |              |                |               | \$516.75  |  |
|         |                 |  | MaterialCredit - Total |                       |              |              |                |               | \$516.75  |  |
|         |                 |  | 0150 - Total           |                       |              |              |                |               | \$0.00  |  |
|         | 0160            | 4 IN. YELLOW WATERBORNE PAVEMENT 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     |               |   |  |
|         |                 | - Total                                  |                        |                       |              |              |                | \$3,898.57    |   |  |
|         |                 | MaterialCredit - Total                   |                        |                       |              |              |                | \$3,898.57    |   |  |
|         |                 | 0160 - Total                             |                        |                       |              |              |                | \$0.00        |   |  |
|         | 0220            | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                | Overrun               | 4            | Jun 4, 2024  | SYSTEM         | (\$6,460.84)  |   |  |
|         |                 |  | Overrun - Total        |                       |              |              |                | (\$6,460.84)  |   |  |
|         |                 |  | Overrun - Total        |                       |              |              |                | (\$6,460.84)  |   |  |
|         | 0220 - Total    |  |                        |                       |              |              | (\$6,460.84)   |               |   |  |
|         | 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). |  |
|         |                 |  | Overrun - Total        |                       |              |              |                | (\$11,820.04) |   |  |
|         |                 |  | Overrun - Total        |                       |              |              |                | (\$11,820.04) |   |  |
|         |                 |  | 0230 - Total           |                       |              |              |                |               | (\$11,820.04)   |  |
|         | J1P3267 - Total |  |                        |                       |              |              | (\$182,769.09) |               |   |  |
|         | Overall - Total |  |                        |                       |              |              | (\$182,769.09) |               |   |  |



### 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 |
| <b>3 - Total</b>       |         |                           |                       |                   | <b>\$17,677.80</b>               |              |            |   |
| 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                  |
| <b>4 - Total</b>       |         |                           |                       |                   | <b>\$14,514.50</b>               |              |            |   |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$32,192.30</b>               |              |            |   |