



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b> 230818-A03<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> April 16, 2025<br><b>Pay Period End</b> May 15, 2025 | <b>Original Contract Amount</b> \$6,285,420.20<br><b>Net Change Order Amount</b> \$252,289.39<br><b>Current Contract Amount</b> \$6,537,709.59 |
|---------------------------------------|---|--|--|

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| May 16, 2025         | Generated and Approved (and should be considered Draft) at the Project Office Level by   | johnsc9        |
| May 16, 2025         | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej         |
| May 20, 2025         | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2024                | November 1, 2024               | July 30, 2024                 | 99.98%                                       |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | June 20, 2024            | June 20, 2024           | Milestone Complete          |
| Awarded Date                 | September 7, 2023        | September 7, 2023       |                           |                          |                         |                             |
| Letting Date                 | August 18, 2023          | August 18, 2023         |                           |                          |                         |                             |
| Notice to Proceed Date       | October 10, 2023         | October 10, 2023        |                           |                          |                         |                             |
| Open to Traffic Date         | October 10, 2023         | October 10, 2023        |                           |                          |                         |                             |
| Work Began Date              | March 11, 2024           | March 11, 2024          |                           |                          |                         |                             |

| Contract Total Pay For Estimate No. 19       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 230818-A03                                   |                    |                |                |
| Total Posted Items Pay                       | \$4,725.01         | \$6,531,966.88 | \$6,536,691.89 |
| Gross Item Adjustments                       | \$24,902.94        | (\$29,936.12)  | (\$5,033.18)   |
| Incentive                                    | \$0.00             | \$249,927.59   | \$249,927.59   |
| Disincentive                                 | \$0.00             | (\$2,836.35)   | (\$2,836.35)   |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | (\$22.41)      | (\$22.41)      |
|  |                    | \$6,749,099.59 | \$6,778,727.54 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$29,627.95</b> |                |                |

| Items Paid This Estimate Period |             |           |                  |      |            |                       |                          |
|---------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J1P3318                         | 5018        | 1094000   | FORCE ACCOUNT    | EA   | \$1.000    | 4,725.01              | \$4,725.01               |
| <b>Project J1P3318 - Total</b>  |             |           |                  |      |            |                       | <b>\$4,725.01</b>        |
| <b>Overall - Total</b>          |             |           |                  |      |            |                       | <b>\$4,725.01</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  |
| J1P3318                             | 5018     | FORCE ACCOUNT    | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.00000 - 1.00000, 'is applied (if non-zero). | 24,902.94           | \$1.00                          | \$24,902.94        |
| <b>Total</b>                        |          |                  |                 |                            |  |                     |                                 | <b>\$24,902.94</b> |



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

Report Generated on May 21, 2025

| Contract Project Information |                            |                     |               |                |  |
|------------------------------|----------------------------|---------------------|---------------|----------------|--|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work   |
| J1P3318                      | FAF 36-1(103)              | Resurface           | 36            | LIVINGSTON     | from bridge over Coon Creek in Chillicothe to Caldwell County line |
| Totals by Job Numbers        |                            |                     |               |                |  |
| J1P3318                      |                            |                     | This Estimate | Previous       | To Date  |
|                              | Posted Item Pay            |                     | \$4,725.01    | \$6,531,966.88 | \$6,536,691.89   |
|                              | Gross Item Adjustments     |                     | \$24,902.94   | (\$29,936.12)  | (\$5,033.18)   |
|                              | Gross Item Pay             |                     | \$29,627.95   | \$6,502,030.76 | \$6,531,658.71   |
|                              | Incentive                  |                     | \$0.00        | \$249,927.59   | \$249,927.59   |
|                              | Disincentive               |                     | \$0.00        | (\$2,836.35)   | (\$2,836.35)   |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00         | \$0.00   |
|                              | Other Contract Adjustments |                     | \$0.00        | (\$22.41)      | (\$22.41)  |



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

Report Generated on May 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 21, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 230818-A03              | J1P3318        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING  | 1.00            | -1.00                  | 0.00                         | ACRE | 0.00                               | \$16,460.00  | \$0.00   |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$162,600.00 | \$162,600.00   |
|                         |                | 0001     | 0030        | 2031000      | CLASS A EXCAVATION   | 5,687.00        | -524.40                | 5,162.60                     | CUYD | 5,162.60                           | \$30.00      | \$154,878.00   |
|                         |                | 0001     | 0040        | 2036000      | COMPACTING EMBANKMENT  | 1,762.00        | -1,649.00              | 113.00                       | CUYD | 113.00                             | \$5.00       | \$565.00   |
|                         |                | 0001     | 0050        | 2101006A     | SUBGRADE COMPACTION (6-INCH DEPTH)   | 34.00           | -17.00                 | 17.00                        | 100F | 17.00                              | \$525.00     | \$8,925.00   |
|                         |                | 0001     | 0060        | 2152000A     | SHAPING SLOPES, CLASS II   | 16.00           | 0.00                   | 16.00                        | 100F | 16.00                              | \$750.00     | \$12,000.00  |
|                         |                | 0001     | 0070        | 2153000      | SHAPING SLOPES, CLASS III  | 27.00           | 3.00                   | 30.00                        | 100F | 30.00                              | \$1,050.00   | \$31,500.00  |
|                         |                | 0001     | 0080        | 3030600      | FURNISHING ROCK BASE MATERIAL  | 7,603.00        | 0.00                   | 7,603.00                     | SQYD | 7,603.00                           | \$40.00      | \$304,120.00   |
|                         |                | 0001     | 0090        | 3030610A     | PLACING ROCK BASE  | 7,603.00        | 0.00                   | 7,603.00                     | SQYD | 7,603.00                           | \$10.00      | \$76,030.00  |
|                         |                | 0001     | 0100        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 2,966.00        | -2,966.00              | 0.00                         | SQYD | 0.00                               | \$16.00      | \$0.00   |
|                         |                | 0001     | 0110        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 50.40           | 0.00                   | 50.40                        | TONS | 50.40                              | \$105.00     | \$5,292.00   |
|                         |                | 0001     | 0120        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 34.00           | 0.00                   | 34.00                        | TONS | 34.00                              | \$82.50      | \$2,805.00   |
|                         |                | 0001     | 0130        | 4010150      | TYPE A2 SHOULDER   | 4,339.50        | -4,339.50              | 0.00                         | SQYD | 0.00                               | \$60.60      | \$0.00   |
|                         |                | 0001     | 0140        | 4011231      | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | 5,770.60        | 33.40                  | 5,804.00                     | TONS | 5,804.00                           | \$86.57      | \$502,452.28   |
|                         |                | 0001     | 0150        | 4019905      | MISC.OPTIONAL PAVEMENT A   | 5,786.80        | 3,662.20               | 9,449.00                     | SQYD | 9,449.00                           | \$93.55      | \$883,953.95   |
|                         |                | 0001     | 0160        | 4019905      | MISC.OPTIONAL PAVEMENT B   | 2,728.00        | -2,728.00              | 0.00                         | SQYD | 0.00                               | \$79.15      | \$0.00   |
|                         |                | 0001     | 0170        | 4030102      | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)   | 17,240.80       | 22.70                  | 17,263.50                    | TONS | 17,263.50                          | \$100.29     | \$1,731,356.42   |
|                         |                | 0001     | 0180        | 4031056      | ASPHALT PERFORMANCE TESTING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,000.00   | \$5,000.00   |
|                         |                | 0001     | 0190        | 4031058      | INTELLIGENT COMPACTION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$32,299.20  | \$32,299.20  |
|                         |                | 0001     | 0200        | 4031059      | PAVER-MOUNTED THERMAL PROFILES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$15,000.00  | \$15,000.00  |
|                         |                | 0001     | 0210        | 4071005      | TACK COAT  | 20,769.00       | -20,769.00             | 0.00                         | GAL  | 0.00                               | \$3.65       | \$0.00   |
|                         |                | 0001     | 0220        | 5021110      | CONCRETE PAVEMENT (10 IN. NON-REINF)   | 194.30          | 37.40                  | 231.70                       | SQYD | 231.70                             | \$185.40     | \$42,957.18  |
|                         |                | 0001     | 0230        | 6051018A     | PIPE AGGREGATE PAVEMENT CROSS DRAIN  | 305.00          | 0.00                   | 305.00                       | LF   | 305.00                             | \$46.00      | \$14,030.00  |
|                         |                | 0001     | 0240        | 6053030A     | PIPE AGGREGATE PAVEMENT EDGE DRAIN   | 1,753.00        | 520.00                 | 2,273.00                     | LF   | 2,273.00                           | \$41.00      | \$93,193.00  |
|                         |                | 0001     | 0250        | 6054020      | OUTLET PIPES AND SPLASH PADS   | 8.00            | 3.00                   | 11.00                        | EA   | 11.00                              | \$2,364.30   | \$26,007.30  |
|                         |                | 0001     | 0260        | 6122017      | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,500.00   | \$14,000.00  |
|                         |                | 0001     | 0270        | 6122020      | REPLACEMENT SAND BARREL  | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$300.00     | \$0.00   |
|                         |                | 0001     | 0280        | 6122030      | IMPACT ATTENUATOR (RELOCATION)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,000.00   | \$8,000.00   |
|                         |                | 0001     | 0290        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,000.00   | \$12,000.00  |
|                         |                | 0001     | 0300        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 690.70          | 450.40                 | 1,141.10                     | SQYD | 1,141.10                           | \$326.15     | \$372,169.76   |
|                         |                | 0001     | 0310        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 69.00           | -69.00                 | 0.00                         | SQYD | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0320        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 69.00           | -69.00                 | 0.00                         | SQYD | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0330        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 2,332.00        | 1,872.00               | 4,204.00                     | LF   | 4,204.00                           | \$2.05       | \$8,618.20   |
|                         |                | 0001     | 0340        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 1,110.00        | 190.00                 | 1,300.00                     | EA   | 1,300.00                           | \$5.85       | \$7,605.00   |
|                         |                | 0001     | 0350        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR               | 110.60          | -48.70                 | 61.90                        | TONS | 61.90                              | \$330.61     | \$20,464.76  |
|                         |                | 0001     | 0360        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 502.70          | -221.40                | 281.30                       | SQYD | 281.30                             | \$123.79     | \$34,822.13  |
|                         |                | 0001     | 0370        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$4,000.00   | \$8,000.00   |
|                         |                | 0001     | 0380        | 6169901      | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$57,240.00  | \$57,240.00  |
|                         |                | 0001     | 0390        | 6173103      | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)   | 187.00          | 0.00                   | 187.00                       | LF   | 187.00                             | \$313.35     | \$58,596.45  |
|                         |                | 0001     | 0400        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 589.00          | 0.00                   | 589.00                       | LF   | 589.00                             | \$27.50      | \$16,197.50  |
|                         |                | 0001     | 0410        | 6173700B     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                                | 2,176.00        | 0.00                   | 2,176.00                     | LF   | 2,176.00                           | \$42.00      | \$91,392.00  |
|                         |                | 0001     | 0420        | 6173706      | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED            | 205.00          | 0.00                   | 205.00                       | LF   | 205.00                             | \$42.00      | \$8,610.00   |
|                         |                | 0001     | 0430        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 435.00          | 0.00                   | 435.00                       | LF   | 435.00                             | \$9.50       | \$4,132.50   |
|                         |                | 0001     | 0440        | 6175011B     | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED  | 2,176.00        | 0.00                   | 2,176.00                     | LF   | 2,176.00                           | \$21.00      | \$45,696.00  |



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

Report Generated on May 21, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 230818-A03              | J1P3318        | 0001     | 0450        | 6175013      | RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS<br>TRANSITION SECTION                              | 205.00          | 0.00                   | 205.00                       | LF   | 205.00                             | \$21.00      | \$4,305.00   |
|                         |                | 0001     | 0460        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$396,239.55 | \$396,239.55   |
|                         |                | 0001     | 0470        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$600.00     | \$0.00   |
|                         |                | 0001     | 0480        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.<br>WHITE  | 218.00          | 0.00                   | 218.00                       | LF   | 218.00                             | \$15.00      | \$3,270.00   |
|                         |                | 0001     | 0490        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW                                     | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$450.00     | \$2,700.00   |
|                         |                | 0001     | 0500        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 11,304.00       | 0.00                   | 11,304.00                    | LF   | 11,304.00                          | \$2.65       | \$29,955.60  |
|                         |                | 0001     | 0510        | 6205303B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 10,207.00       | 9,473.00               | 19,680.00                    | LF   | 19,680.00                          | \$2.65       | \$52,152.00  |
|                         |                | 0001     | 0520        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                         | 62,601.00       | 2,393.40               | 64,994.40                    | LF   | 64,994.40                          | \$0.36       | \$23,397.98  |
|                         |                | 0001     | 0530        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                        | 50,081.00       | 0.00                   | 50,081.00                    | LF   | 50,081.00                          | \$0.36       | \$18,029.16  |
|                         |                | 0001     | 0540        | 6207001      | PAVEMENT MARKING REMOVAL  | 7,139.00        | 0.00                   | 7,139.00                     | LF   | 7,139.00                           | \$1.50       | \$10,708.50  |
|                         |                | 0001     | 0550        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                 | 207,682.00      | -509.00                | 207,173.00                   | SQYD | 207,173.00                         | \$2.57       | \$532,434.61   |
|                         |                | 0001     | 0560        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 801.60          | 0.00                   | 801.60                       | STA  | 801.60                             | \$34.00      | \$27,254.40  |
|                         |                | 0001     | 0570        | 6269909      | MISC.OPTIONAL RUMBLE STRIPS   | 70.90           | 0.00                   | 70.90                        | STA  | 70.90                              | \$56.00      | \$3,970.40   |
|                         |                | 0001     | 0580        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$22,000.00  | \$22,000.00  |
|                         |                | 0001     | 0590        | 7261018      | 18 IN. PIPE GROUP A   | 270.00          | -270.00                | 0.00                         | LF   | 0.00                               | \$100.00     | \$0.00   |
|                         |                | 0001     | 0600        | 7321014A     | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END<br>SECTION  | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$8,000.00   | \$0.00   |
|                         |                | 0001     | 0610        | 8025006      | MULCHING  | 0.40            | 0.00                   | 0.40                         | ACRE | 0.40                               | \$8,750.00   | \$3,500.00   |
|                         |                | 0001     | 0620        | 8051000A     | SEEDING - COOL SEASON GRASSES   | 0.40            | 0.00                   | 0.40                         | ACRE | 0.40                               | \$9,375.00   | \$3,750.00   |
|                         |                | 0001     | 0630        | 8061016      | SEDIMENT REMOVAL  | 3.00            | 0.00                   | 3.00                         | CUYD | 3.00                               | \$100.00     | \$300.00   |
|                         |                | 0001     | 0640        | 8061019      | SILT FENCE  | 270.00          | -120.00                | 150.00                       | LF   | 150.00                             | \$4.20       | \$630.00   |
|                         |                | 0010     | 0650        | 6061060      | MGS GUARDRAIL   | 1,425.00        | 0.00                   | 1,425.00                     | LF   | 1,425.00                           | \$26.50      | \$37,762.50  |
|                         |                | 0010     | 0660        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)                                       | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,750.00   | \$15,000.00  |
|                         |                | 0010     | 0670        | 6061070      | MGS VERTICAL CONCRETE BARRIER TRANSITION  | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$3,300.00   | \$16,500.00  |
|                         |                | 0010     | 0680        | 6061075      | MGS LONG SPAN GUARDRAIL SECTION   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$4,750.00   | \$9,500.00   |
|                         |                | 0010     | 0690        | 6061080      | MGS END ANCHOR  | 1.00            | 2.00                   | 3.00                         | EA   | 3.00                               | \$1,350.00   | \$4,050.00   |
|                         |                | 0010     | 0700        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 5.00            | 3.00                   | 8.00                         | EA   | 8.00                               | \$3,100.00   | \$24,800.00  |
|                         |                | 0040     | 0710        | 9031242      | 36 IN. SURFACE-MOUNT DELINEATOR POST  | 32.00           | -32.00                 | 0.00                         | EA   | 0.00                               | \$100.00     | \$0.00   |
|                         |                | 0001     | 5001        | 6131018      | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR<br>FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00            | 93.00                  | 93.00                        | EA   | 93.00                              | \$9.80       | \$911.40   |
|                         |                | 0001     | 5002        | 6131017      | DOWEL BAR (FURNISHING AND INSTALLATION WITH<br>BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 0.00            | 156.00                 | 156.00                       | EA   | 156.00                             | \$9.80       | \$1,528.80   |
|                         |                | 0001     | 5003        | 4071007      | TACK COAT - NON-TRACKING  | 0.00            | 14,593.00              | 14,593.00                    | GAL  | 14,593.00                          | \$4.56       | \$66,580.56  |
|                         |                | 0001     | 5004        | 6191000      | PAVEMENT EDGE TREATMENT   | 0.00            | 3,548.00               | 3,548.00                     | LF   | 3,548.00                           | \$5.35       | \$18,981.80  |
|                         |                | 0001     | 5005        | 2022021      | NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEPTH)   | 0.00            | 3,548.00               | 3,548.00                     | LF   | 3,548.00                           | \$4.88       | \$17,314.24  |
|                         |                | 0001     | 5006        | 3049910      | MISC.MISC. PERMANENT AGGREGATE EDGE TREATMENT   | 0.00            | 513.00                 | 513.00                       | TONS | 495.00                             | \$56.54      | \$27,987.30  |
|                         |                | 0001     | 5007        | 2072000      | LINEAR GRADING CLASS 2  | 0.00            | 13.00                  | 13.00                        | STA  | 13.00                              | \$1,916.25   | \$24,911.25  |
|                         |                | 0001     | 5008        | 2129909      | MISC.DITCH SEDIMENT CLEANOUT  | 0.00            | 2.00                   | 2.00                         | STA  | 2.00                               | \$7,817.25   | \$15,634.50  |
|                         |                | 0001     | 5009        | 2029905      | MISC.CONCRETE SLOPE PANEL REPAIR  | 0.00            | 1.78                   | 1.78                         | SQYD | 1.78                               | \$4,362.75   | \$7,765.70   |
|                         |                | 0001     | 5010        | 6139903      | MISC.GEOTEXTILE FABRIC FOR PAVEMENT EDGE  | 0.00            | 520.00                 | 520.00                       | LF   | 520.00                             | \$4.67       | \$2,428.40   |
|                         |                | 0001     | 5011        | 7269902      | MISC.TIE UNDERDRAIN INTO EXISTING INLETS  | 0.00            | 4.00                   | 4.00                         | EA   | 4.00                               | \$1,186.50   | \$4,746.00   |
|                         |                | 0010     | 5012        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 0.00            | 1,662.50               | 1,662.50                     | LF   | 1,662.50                           | \$39.59      | \$65,818.38  |
|                         |                | 0010     | 5013        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$5,460.00   | \$5,460.00   |
|                         |                | 0001     | 5014        | 5029902      | MISC.MISC. CONCRETE PAVEMENT TIE BAR  | 0.00            | 59.00                  | 59.00                        | EA   | 59.00                              | \$10.95      | \$646.05   |
|                         |                | 0001     | 5015        | 2063500      | CULVERT CLEANOUT  | 0.00            | 30.00                  | 30.00                        | EA   | 30.00                              | \$658.19     | \$19,745.70  |
|                         |                | 0001     | 5016        | 6042020      | ADJUSTING BASIN OR INLET  | 0.00            | 3.00                   | 3.00                         | EA   | 3.00                               | \$1,732.50   | \$5,197.50   |
|                         |                | 0001     | 5017        | 1094000      | FORCE ACCOUNT   | 0.00            | 23,688.00              | 23,688.00                    | EA   | 23,688.00                          | \$1.00       | \$23,688.00  |
|                         |                | 0001     | 5018        | 1094000      | FORCE ACCOUNT   | 0.00            | 112,627.95             | 112,627.95                   | EA   | 112,627.95                         | \$1.00       | \$112,627.95   |



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

Report Generated on May 21, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 230818-A03              |                |          |             |              | Project J1P3318 - Total Value Posted to Date as of Report Generated Date |                 |                        |                              |      |                                    |            | \$6,536,691.85   |
| 230818-A03              |                |          |             |              | Overall - Total Value Posted to Date as of Report Generated Date         |                 |                        |                              |      |                                    |            | \$6,536,691.85   |



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

Report Generated on May 21, 2025

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

Project: J1P3318

| 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 |
|-------------|-----------|---------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 5018        | 1094000   | FORCE ACCOUNT | 5/12/25  | 5/12/25           | 1,189.32        | EA    | N/A.     |                        |                  |                      |                  |          |
|             |           |               | 5/15/25  | 5/16/25           | 3,535.69        | EA    | N/A      |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230818-A03

| Project | Line | Description                                      | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount       | Remarks   |
|---------|------|--|-------------------------------|-----------------------|-------------|--------------|---|--------------|---|
| J1P3318 | 0030 | CLASS A EXCAVATION                               | Other Item Adjustment         | FUEL                  | 10          | Aug 2, 2024  | johnsc9   | \$46.93      | This is to serve as compensation for the discrepancy created on the prior estimate, 0009, for underpaying the contractor \$46.93.   |
|         |      |  |                               | FUEL - Total          |             |              |   | \$46.93      |   |
|         |      |  | Other Item Adjustment - Total |                       |             |              | \$46.93   |              |   |
|         |      |  | Price FUEL                    |                       | 4           | May 2, 2024  | SYSTEM  | (\$37.11)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | 5           | May 16, 2024 | SYSTEM  | (\$111.98)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | 8           | Jul 1, 2024  | SYSTEM  | (\$303.80)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | 9           | Jul 16, 2024 | SYSTEM  | (\$116.59)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | 10          | Aug 1, 2024  | SYSTEM  | \$30.53      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | - Total     |              |   |              | (\$538.95)  |
|         |      |  | Price FUEL - Total            |                       |             |              | (\$538.95)  |              |   |
|         |      |  | 0030 - Total                  |                       |             |              | (\$492.02)  |              |   |
|         | 0140 | BIT. PAVEMENT MIXTURE PG58-28H (BP-1)            | Overrun                       | Overrun               | 4           | May 2, 2024  | SYSTEM  | (\$2,864.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | 7           | Jun 17, 2024 | SYSTEM  | \$2,864.16   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.75329 - 86.57000, 'is applied (if non-zero).   |
|         |      |  | Overrun - Total               |                       |             |              | \$0.00  |              |   |
|         |      |  | Overrun - Total               |                       |             |              | \$0.00  |              |   |
|         |      |  | Price FUEL                    |                       | 4           | May 2, 2024  | SYSTEM  | (\$4,740.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | - Total     |              |   |              | (\$4,740.24)  |
|         |      |  | Price FUEL - Total            |                       |             |              | (\$4,740.24)  |              |   |
|         |      |  | 0140 - Total                  |                       |             |              | (\$4,740.24)  |              |   |
|         | 0170 | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX) | Overrun                       | Overrun               | 8           | Jul 1, 2024  | SYSTEM  | (\$2,231.14) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | 11          | Aug 15, 2024 | SYSTEM  | \$2,231.14   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.28811 - 100.29000, 'is applied (if non-zero).  |
|         |      |  | Overrun - Total               |                       |             |              | \$0.00  |              |   |
|         |      |  | Overrun - Total               |                       |             |              | \$0.00  |              |   |
|         |      |  | Price FUEL                    |                       | 3           | Apr 15, 2024 | SYSTEM  | (\$6,189.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | 4           | May 2, 2024  | SYSTEM  | (\$7,887.31) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | 8           | Jul 1, 2024  | SYSTEM  | (\$55.85)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  | - Total                       |                       |             |              | (\$14,132.51)   |              |   |
|         |      |  | Price FUEL - Total            |                       |             |              | (\$14,132.51)   |              |   |
|         |      |  | 0170 - Total                  |                       |             |              | (\$14,132.51)   |              |   |
|         | 0220 | CONCRETE PAVEMENT (10 IN. NON-REINF)             | Overrun                       | Overrun               | 5           | May 17, 2024 | SYSTEM  | (\$5,294.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | 7           | Jun 17, 2024 | SYSTEM  | \$5,294.59   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.12552 - 185.40000, 'is applied (if non-zero). |
|         |      |  |                               |                       | 10          | Aug 2, 2024  | SYSTEM  | (\$1,628.57) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                               |                       | 11          | Aug 15, 2024 | SYSTEM  | \$1,628.57   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.06477 - 185.40000, 'is applied (if non-zero). |
|         |      |  | Overrun - Total               |                       |             |              | \$0.00  |              |   |
|         |      |  | Overrun - Total               |                       |             |              | \$0.00  |              |   |
|         |      |  | Price FUEL                    |                       | 5           | May 16, 2024 | SYSTEM  | (\$61.15)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         | 10   | Aug 1, 2024                                      |                               |                       | SYSTEM      | (\$2.95)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |





## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230818-A03

| Project | Line                   | Description                           | Adjustment Type        | Other Adjustment Type              | Est. Number    | Created Date | Created By     | Amount         | Remarks   |
|---------|------------------------|---------------------------------------|------------------------|------------------------------------|----------------|--------------|----------------|----------------|---|
| J1P3318 | 0220                   | CONCRETE PAVEMENT (10 IN. NON-REINF)  | Price FUEL             | - Total                            |                |              |                | (\$64.10)      |   |
|         |                        |                                       | Price FUEL - Total     |                                    |                |              | (\$64.10)      |                |   |
|         |                        |                                       | 0220 - Total           |                                    |                |              | (\$64.10)      |                |   |
|         | 0230                   | PIPE AGGREGATE PAVEMENT CROSS DRAIN   | Material               |                                    | 5              | May 17, 2024 | SYSTEM         | (\$14,030.00)  |   |
|         |                        |                                       |                        |                                    | 6              | Jun 3, 2024  | SYSTEM         | (\$14,030.00)  |   |
|         |                        |                                       | - Total                |                                    |                |              | (\$28,060.00)  |                |   |
|         |                        |                                       | Material - Total       |                                    |                |              | (\$28,060.00)  |                |   |
|         |                        |                                       | MaterialCredit         |                                    | 6              | Jun 3, 2024  | SYSTEM         | \$14,030.00    |   |
|         |                        |                                       |                        |                                    | 7              | Jun 17, 2024 | SYSTEM         | \$14,030.00    |   |
|         |                        |                                       | - Total                |                                    |                |              | \$28,060.00    |                |   |
|         |                        |                                       | MaterialCredit - Total |                                    |                |              | \$28,060.00    |                |   |
|         |                        |                                       | 0230 - Total           |                                    |                |              | \$0.00         |                |   |
|         |                        |                                       | 0240                   | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material       |              | 5              | May 17, 2024   | SYSTEM  |
|         |                        | 6                                     |                        |                                    |                | Jun 3, 2024  | SYSTEM         | (\$71,873.00)  |   |
|         |                        | 7                                     |                        |                                    |                | Jun 17, 2024 | SYSTEM         | (\$71,873.00)  |   |
|         |                        | 8                                     |                        |                                    |                | Jul 1, 2024  | SYSTEM         | (\$93,193.00)  |   |
|         |                        | 9                                     |                        |                                    |                | Jul 17, 2024 | SYSTEM         | (\$93,193.00)  |   |
|         | - Total                |                                       |                        |                                    | (\$402,005.00) |              |                |                |   |
|         | Material - Total       |                                       |                        |                                    | (\$402,005.00) |              |                |                |   |
|         | MaterialCredit         |                                       |                        |                                    | 6              | Jun 3, 2024  | SYSTEM         | \$71,873.00    |   |
|         |                        |                                       |                        |                                    | 7              | Jun 17, 2024 | SYSTEM         | \$71,873.00    |   |
|         |                        |                                       |                        |                                    | 8              | Jul 1, 2024  | SYSTEM         | \$71,873.00    |   |
|         |                        |                                       |                        |                                    | 9              | Jul 17, 2024 | SYSTEM         | \$93,193.00    |   |
|         |                        |                                       |                        |                                    | 10             | Aug 2, 2024  | SYSTEM         | \$93,193.00    |   |
|         | - Total                |                                       |                        |                                    | \$402,005.00   |              |                |                |   |
|         | MaterialCredit - Total |                                       |                        |                                    | \$402,005.00   |              |                |                |   |
|         | Overrun                | Overrun                               |                        |                                    | 8              | Jul 1, 2024  | SYSTEM         | (\$4,920.00)   |   |
|         |                        |                                       |                        |                                    | 11             | Aug 15, 2024 | SYSTEM         | \$4,920.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).     |
|         |                        | Overrun - Total                       |                        |                                    |                | \$0.00       |                |                |   |
|         | Overrun - Total        |                                       |                        |                                    | \$0.00         |              |                |                |   |
|         | 0240 - Total           |                                       |                        |                                    | \$0.00         |              |                |                |   |
|         | 0250                   | OUTLET PIPES AND SPLASH PADS          | Overrun                | Overrun                            | 10             | Aug 2, 2024  | SYSTEM         | (\$7,092.90)   |   |
|         |                        |                                       |                        |                                    | 11             | Aug 15, 2024 | SYSTEM         | \$7,092.90     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2364.30000 - 2364.30000, 'is applied (if non-zero). |
|         |                        |                                       | Overrun - Total        |                                    |                |              | \$0.00         |                |   |
|         |                        |                                       | Overrun - Total        |                                    |                |              | \$0.00         |                |   |
|         |                        |                                       | 0250 - Total           |                                    |                |              | \$0.00         |                |   |
|         | 0300                   | FURN & PLACE CONC MATL FOR FULL DEPTH | Material               |                                    | 1              | Mar 15, 2024 | SYSTEM         | (\$123,219.47) |   |
|         |                        |                                       |                        | - Total                            |                |              |                | (\$123,219.47) |   |
|         |                        |                                       | Material - Total       |                                    |                |              | (\$123,219.47) |                |   |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230818-A03

| Project | Line         | Description                                    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount         | Remarks   |
|---------|--------------|--|------------------------|-----------------------|-------------|--------------|---------------|----------------|---|
| J1P3318 | 0300         | FURN & PLACE CONC MATL FOR FULL DEPTH          | MaterialCredit         |                       | 2           | Apr 2, 2024  | SYSTEM        | \$123,219.47   |   |
|         |              |  |                        | - Total               |             |              |               | \$123,219.47   |   |
|         |              |  | MaterialCredit - Total |                       |             |              | \$123,219.47  |                |   |
|         |              |  | Overrun                | Overrun               | 2           | Apr 2, 2024  | SYSTEM        | (\$146,897.97) |   |
|         |              |  |                        |                       | 4           | May 2, 2024  | SYSTEM        | \$146,897.96   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',326.15000 - 326.15000, 'is applied (if non-zero). |
|         |              |  |                        | Overrun - Total       |             |              |               | (\$0.01)       |   |
|         |              |  |                        | Overrun - Total       |             |              |               | (\$0.01)       |   |
|         |              |  | 0300 - Total           |                       |             |              | (\$0.01)      |                |   |
|         | 0330         | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR        | Overrun                | Overrun               | 2           | Apr 2, 2024  | SYSTEM        | (\$3,837.60)   |   |
|         |              |  |                        |                       | 4           | May 2, 2024  | SYSTEM        | \$3,837.60     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero).     |
|         |              |  | Overrun - Total        |                       |             |              | \$0.00        |                |   |
|         |              |  | Overrun - Total        |                       |             |              | \$0.00        |                |   |
|         |              |  | 0330 - Total           |                       |             |              | \$0.00        |                |   |
|         | 0340         | DOWEL BAR (DRILLING, FURNISHING AND INST       | Material               |                       | 1           | Mar 15, 2024 | SYSTEM        | (\$3,451.50)   |   |
|         |              |  |                        | - Total               |             |              |               | (\$3,451.50)   |   |
|         |              |  | Material - Total       |                       |             |              | (\$3,451.50)  |                |   |
|         |              |  | MaterialCredit         |                       | 2           | Apr 2, 2024  | SYSTEM        | \$3,451.50     |   |
|         |              |  |                        | - Total               |             |              |               | \$3,451.50     |   |
|         |              |  | MaterialCredit - Total |                       |             |              | \$3,451.50    |                |   |
|         |              |  | Overrun                | Overrun               | 2           | Apr 2, 2024  | SYSTEM        | (\$1,111.50)   |   |
|         |              |  |                        |                       | 4           | May 2, 2024  | SYSTEM        | \$1,111.50     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.85000 - 5.85000, 'is applied (if non-zero).     |
|         |              |  |                        | Overrun - Total       |             |              |               | \$0.00         |   |
|         |              |  |                        | Overrun - Total       |             |              |               | \$0.00         |   |
|         |              |  | 0340 - Total           |                       |             |              | \$0.00        |                |   |
|         | 0370         | CMS W/O COMMUNICATION INTERFACE, CONT F/       | Material               |                       | 1           | Mar 15, 2024 | SYSTEM        | (\$8,000.00)   |   |
|         |              |  |                        | - Total               |             |              |               | (\$8,000.00)   |   |
|         |              |  | Material - Total       |                       |             |              | (\$8,000.00)  |                |   |
|         |              |  | MaterialCredit         |                       | 2           | Apr 2, 2024  | SYSTEM        | \$8,000.00     |   |
|         |              |  |                        | - Total               |             |              |               | \$8,000.00     |   |
|         |              |  | MaterialCredit - Total |                       |             |              | \$8,000.00    |                |   |
|         | 0370 - Total |  |                        |                       | \$0.00      |              |               |                |   |
|         | 0390         | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | Material               |                       | 6           | Jun 3, 2024  | SYSTEM        | (\$58,596.45)  |   |
|         |              |  |                        | - Total               |             |              |               | (\$58,596.45)  |   |
|         |              |  | Material - Total       |                       |             |              | (\$58,596.45) |                |   |
|         |              |  | MaterialCredit         |                       | 7           | Jun 17, 2024 | SYSTEM        | \$58,596.45    |   |
|         |              |  |                        | - Total               |             |              |               | \$58,596.45    |   |
|         |              |  | MaterialCredit - Total |                       |             |              | \$58,596.45   |                |   |
|         | 0390 - Total |  |                        |                       | \$0.00      |              |               |                |   |
|         | 0400         | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE       | Material               |                       | 6           | Jun 3, 2024  | SYSTEM        | (\$8,098.75)   |   |
|         |              |  |                        | - Total               |             |              |               | (\$8,098.75)   |   |
|         |              |  | Material - Total       |                       |             |              | (\$8,098.75)  |                |   |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230818-A03

| Project | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J1P3318 | 0400 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | MaterialCredit         |                       | 7           | Jun 17, 2024 | SYSTEM     | \$8,098.75    |  |
|         |      |  | - Total                |                       |             |              |            | \$8,098.75    |  |
|         |      |  | MaterialCredit - Total |                       |             |              |            | \$8,098.75    |  |
|         |      |  | 0400 - Total           |                       |             |              |            | \$0.00        |  |
|         | 0410 | TEMP. TRAFFIC BARRIER ANCHORED., CONT    | Material               |                       | 6           | Jun 3, 2024  | SYSTEM     | (\$45,696.00) |  |
|         |      |  | - Total                |                       |             |              |            | (\$45,696.00) |  |
|         |      |  | Material - Total       |                       |             |              |            | (\$45,696.00) |  |
|         |      |  | MaterialCredit         |                       | 7           | Jun 17, 2024 | SYSTEM     | \$45,696.00   |  |
|         |      |  | - Total                |                       |             |              |            | \$45,696.00   |  |
|         |      |  | MaterialCredit - Total |                       |             |              |            | \$45,696.00   |  |
|         |      |  | 0410 - Total           |                       |             |              |            | \$0.00        |  |
|         | 0420 | TEMP. TRAF. BARR. STIFF. TRNS. SEC. CONT | Material               |                       | 6           | Jun 3, 2024  | SYSTEM     | (\$4,305.00)  |  |
|         |      |  | - Total                |                       |             |              |            | (\$4,305.00)  |  |
|         |      |  | Material - Total       |                       |             |              |            | (\$4,305.00)  |  |
|         |      |  | MaterialCredit         |                       | 7           | Jun 17, 2024 | SYSTEM     | \$4,305.00    |  |
|         |      |  | - Total                |                       |             |              |            | \$4,305.00    |  |
|         |      |  | MaterialCredit - Total |                       |             |              |            | \$4,305.00    |  |
|         |      |  | 0420 - Total           |                       |             |              |            | \$0.00        |  |
|         | 0500 | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,  | Material               |                       | 6           | Jun 3, 2024  | SYSTEM     | (\$9,383.65)  |  |
|         |      |  | - Total                |                       |             |              |            | (\$9,383.65)  |  |
|         |      |  | Material - Total       |                       |             |              |            | (\$9,383.65)  |  |
|         |      |  | MaterialCredit         |                       | 7           | Jun 17, 2024 | SYSTEM     | \$9,383.65    |  |
|         |      |  | - Total                |                       |             |              |            | \$9,383.65    |  |
|         |      |  | MaterialCredit - Total |                       |             |              |            | \$9,383.65    |  |
|         |      |  | Overrun                | Overrun               | 9           | Jul 17, 2024 | SYSTEM     | (\$5,318.55)  |  |
|         |      |  |                        |                       | 10          | Aug 2, 2024  | SYSTEM     | \$5,318.55    | 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        |  |
|         |      |  | 0500 - Total           |                       |             |              |            | \$0.00        |  |
|         | 0510 | TEMPORARY REMOVABLE MARKING TAPE         | Material               |                       | 6           | Jun 3, 2024  | SYSTEM     | (\$17,659.60) |  |
|         |      |  | - Total                |                       |             |              |            | (\$17,659.60) |  |
|         |      |  | Material - Total       |                       |             |              |            | (\$17,659.60) |  |
|         |      |  | MaterialCredit         |                       | 7           | Jun 17, 2024 | SYSTEM     | \$17,659.60   |  |
|         |      |  | - Total                |                       |             |              |            | \$17,659.60   |  |
|         |      |  | MaterialCredit - Total |                       |             |              |            | \$17,659.60   |  |
|         |      |  | Overrun                | Overrun               | 8           | Jul 1, 2024  | SYSTEM     | (\$3,166.75)  |  |
|         |      |  |                        |                       | 11          | Aug 15, 2024 | SYSTEM     | \$3,166.75    | 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        |  |
|         |      |  | 0510 - Total           |                       |             |              |            | \$0.00        |  |
|         | 0520 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment  | REFL                  | 10          | Aug 1, 2024  | johnsc9    | \$923.28      | 105% = 92.22%<br>100% = 4.45%<br>80% = 3.33%   |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230818-A03

| Project | Line                                | Description                              | Adjustment Type                | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|-------------------------------------|--|--------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J1P3318 | 0520                                | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment          |                       |             |              |            |               | Total Bonus = \$23,397.98 * ((1.05*0.9222 + 1.00*0.0445 + 0.8*0.0333) - 1) = \$23,397.98 * (1.03946 - 1) = \$923.28   |
|         |                                     |  |                                | REFL - Total          |             |              |            |               |   |
|         |                                     |  | Other Item Adjustment - Total  |                       |             |              |            | \$923.28      |   |
|         |                                     |  | Overrun                        | Overrun               | 10          | Aug 2, 2024  | SYSTEM     | (\$861.62)    |   |
|         |                                     |  |                                |                       | 11          | Aug 15, 2024 | SYSTEM     | \$861.62      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.36000 - 0.36000, 'is applied (if non-zero).   |
|         |                                     |  | Overrun - Total                |                       |             |              |            | \$0.00        |   |
|         |                                     |  | Overrun - Total                |                       |             |              |            | \$0.00        |   |
|         |                                     |  | 0520 - Total                   |                       |             |              |            | \$923.28      |   |
|         | 0530                                | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment          | REFL                  | 10          | Aug 1, 2024  | johnsc9    | \$400.97      | 105% = 75.56%<br>100% = 16.67%<br>80% = 7.77%   |
|         |                                     |  |                                |                       |             |              |            |               | Total Bonus = \$18,029.16 * ((1.05*0.7556 + 1.00*0.1667 + 0.8*0.0777) - 1) = \$18,029.16 * (1.02224 - 1) = \$400.97   |
|         |                                     |  | REFL - Total                   |                       |             |              |            | \$400.97      |   |
|         |                                     |  | Other Item Adjustment - Total  |                       |             |              |            | \$400.97      |   |
|         | 0530 - Total                        |  |                                |                       |             | \$400.97     |            |               |   |
|         | 0540                                | PAVEMENT MARKING REMOVAL                 | Overrun                        | Overrun               | 8           | Jul 1, 2024  | SYSTEM     | (\$988.50)    |   |
|         |                                     |  |                                |                       | 9           | Jul 17, 2024 | SYSTEM     | \$988.50      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).   |
|         |                                     |  | Overrun - Total                |                       |             |              |            | \$0.00        |   |
|         |                                     |  | Overrun - Total                |                       |             |              |            | \$0.00        |   |
|         | 0540 - Total                        |  |                                |                       |             | \$0.00       |            |               |   |
|         | 0600                                | 18 IN. SAFETY SLOPE END SECTION          | Other Item Adjustment          | OTHR                  | 11          | Aug 15, 2024 | johnsc9    | \$13,071.45   | Excess Material for In-House Use.<br><br>See EPG 106.19.2.3 for Details.<br><br>End Section Invoice: 2 * \$6,115 = \$12,230.00<br>Freight Invoice: \$219.00<br>Sum = \$12230 + \$219 = \$12,449.00<br>Markup: \$12,449 * 1.05 = \$13,071.45 |
|         |                                     |  |                                |                       |             |              |            |               | OTHR - Total  |
|         |                                     |  | Other Item Adjustment - Total  |                       |             |              |            | \$13,071.45   |   |
|         |                                     |  | 0600 - Total                   |                       |             |              |            | \$13,071.45   |   |
|         | 0650                                | MGS GUARDRAIL                            | Construction Stockpile         |                       | 4           | May 2, 2024  | SYSTEM     | (\$11,853.37) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                                |                       | 6           | Jun 3, 2024  | SYSTEM     | (\$8,620.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  | - Total                        |                       |             |              |            | (\$20,474.00) |   |
|         |                                     |  | Construction Stockpile - Total |                       |             |              |            | (\$20,474.00) |   |
|         |                                     |  | Construction Stockpile STMI    |                       | 2           | Apr 2, 2024  | SYSTEM     | \$20,474.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                                | - Total               |             |              |            |               | \$20,474.00   |
|         | Construction Stockpile STMI - Total |  |                                |                       |             | \$20,474.00  |            |               |   |
|         | 0650 - Total                        |  |                                |                       |             | \$0.00       |            |               |   |
|         | 0660                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile         |                       | 4           | May 2, 2024  | SYSTEM     | (\$5,775.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                                |                       | 8           | Jul 1, 2024  | SYSTEM     | (\$1,925.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  | - Total                        |                       |             |              |            | (\$7,700.00)  |   |
|         |                                     |  | Construction Stockpile - Total |                       |             |              |            | (\$7,700.00)  |   |
|         |                                     |  | Construction Stockpile STMI    |                       | 2           | Apr 2, 2024  | SYSTEM     | \$7,700.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                                | - Total               |             |              |            |               | \$7,700.00  |
|         | Construction Stockpile STMI - Total |  |                                |                       |             | \$7,700.00   |            |               |   |
|         | 0660 - Total                        |  |                                |                       |             | \$0.00       |            |               |   |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230818-A03

| Project | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J1P3318 | 0670 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile              |                       | 6           | Jun 3, 2024  | SYSTEM     | (\$8,725.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  | - Total                             |                       |             |              |            | (\$8,725.00)  |  |
|         |      |  | Construction Stockpile - Total      |                       |             |              |            | (\$8,725.00)  |  |
|         |      |  | Construction Stockpile STMI         |                       | 2           | Apr 2, 2024  | SYSTEM     | \$8,725.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  | - Total                             |                       |             |              |            | \$8,725.00    |  |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$8,725.00    |  |
|         |      |  | 0670 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0680 | MGS LONG SPAN GUARDRAIL SECTION          | Construction Stockpile              |                       | 6           | Jun 3, 2024  | SYSTEM     | (\$3,350.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  | - Total                             |                       |             |              |            | (\$3,350.00)  |  |
|         |      |  | Construction Stockpile - Total      |                       |             |              |            | (\$3,350.00)  |  |
|         |      |  | Construction Stockpile STMI         |                       | 2           | Apr 2, 2024  | SYSTEM     | \$3,350.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  | - Total                             |                       |             |              |            | \$3,350.00    |  |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$3,350.00    |  |
|         |      |  | 0680 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0690 | MGS END ANCHOR                           | Construction Stockpile              |                       | 6           | Jun 3, 2024  | SYSTEM     | (\$860.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  | - Total                             |                       |             |              |            | (\$860.00)    |  |
|         |      |  | Construction Stockpile - Total      |                       |             |              |            | (\$860.00)    |  |
|         |      |  | Construction Stockpile STMI         |                       | 2           | Apr 2, 2024  | SYSTEM     | \$860.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  | - Total                             |                       |             |              |            | \$860.00      |  |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$860.00      |  |
|         |      |  | 0690 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0700 | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile              |                       | 4           | May 2, 2024  | SYSTEM     | (\$1,627.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  |                                     |                       | 6           | Jun 3, 2024  | SYSTEM     | (\$6,508.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  | - Total                             |                       |             |              |            | (\$8,135.00)  |  |
|         |      |  | Construction Stockpile - Total      |                       |             |              |            | (\$8,135.00)  |  |
|         |      |  | Construction Stockpile STMI         |                       | 2           | Apr 2, 2024  | SYSTEM     | \$8,135.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  | - Total                             |                       |             |              |            | \$8,135.00    |  |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$8,135.00    |  |
|         |      |  | 0700 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 5004 | PAVEMENT EDGE TREATMENT                  | Material                            |                       | 4           | May 2, 2024  | SYSTEM     | (\$18,981.80) |  |
|         |      |  | - Total                             |                       |             |              |            | (\$18,981.80) |  |
|         |      |  | Material - Total                    |                       |             |              |            | (\$18,981.80) |  |
|         |      |  | MaterialCredit                      |                       | 5           | May 17, 2024 | SYSTEM     | \$18,981.80   |  |
|         |      |  | - Total                             |                       |             |              |            | \$18,981.80   |  |
|         |      |  | MaterialCredit - Total              |                       |             |              |            | \$18,981.80   |  |
|         |      |  | 5004 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 5005 | NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEP | Overrun                             | Overrun               | 4           | May 2, 2024  | SYSTEM     | (\$9,506.24)  |  |
|         |      |  |                                     |                       | 7           | Jun 17, 2024 | SYSTEM     | \$9,506.24    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.88000 - 4.88000, 'is applied (if non-zero). |
|         |      |  | Overrun - Total                     |                       |             |              |            | \$0.00        |  |
|         |      |  | Overrun - Total                     |                       |             |              |            | \$0.00        |  |
|         |      |  | 5005 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 5006 | MISC. AGGREGATE FOR BASE                 | Material                            |                       | 7           | Jun 17, 2024 | SYSTEM     | (\$29,005.02) |  |
|         |      |  |                                     |                       |             |              |            |               |  |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230818-A03

| Project      | Line                     | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount  | Remarks |                |  |
|--------------|--------------------------|--|------------------------|-----------------------|------------------|--------------|---------------|---|---------|----------------|--|
| J1P3318      | 5006                     | MISC. AGGREGATE FOR BASE                 | Material               |                       | 8                | Jul 1, 2024  | SYSTEM        | (\$29,005.02)   |         |                |  |
|              |                          |  |                        |                       | 9                | Jul 17, 2024 | SYSTEM        | (\$29,005.02)   |         |                |  |
|              |                          |  |                        |                       | - Total          |              |               |   |         | (\$87,015.06)  |  |
|              |                          |  |                        |                       | Material - Total |              |               |   |         | (\$87,015.06)  |  |
|              |                          |  | MaterialCredit         |                       | 8                | Jul 1, 2024  | SYSTEM        | \$29,005.02   |         |                |  |
|              |                          |  |                        |                       | 9                | Jul 17, 2024 | SYSTEM        | \$29,005.02   |         |                |  |
|              |                          |  |                        |                       | 10               | Aug 2, 2024  | SYSTEM        | \$29,005.02   |         |                |  |
|              |                          |  |                        |                       | - Total          |              |               |   |         | \$87,015.06    |  |
|              |                          |  | MaterialCredit - Total |                       |                  |              |               | \$87,015.06   |         |                |  |
|              |                          |  | 5006 - Total           |                       |                  |              |               |   |         | \$0.00         |  |
|              | 5012                     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material               |                       | 7                | Jun 17, 2024 | SYSTEM        | (\$65,818.38)   |         |                |  |
|              |                          |  |                        |                       | 8                | Jul 1, 2024  | SYSTEM        | (\$65,818.38)   |         |                |  |
|              |                          |  |                        |                       | 9                | Jul 17, 2024 | SYSTEM        | (\$65,818.38)   |         |                |  |
|              |                          |  |                        |                       | - Total          |              |               |   |         | (\$197,455.14) |  |
|              |                          |  | Material - Total       |                       |                  |              |               | (\$197,455.14)  |         |                |  |
|              |                          |  | MaterialCredit         |                       | 8                | Jul 1, 2024  | SYSTEM        | \$65,818.38   |         |                |  |
|              |                          |  |                        |                       | 9                | Jul 17, 2024 | SYSTEM        | \$65,818.38   |         |                |  |
|              |                          |  |                        |                       | 10               | Aug 2, 2024  | SYSTEM        | \$65,818.38   |         |                |  |
|              |                          |  |                        |                       | - Total          |              |               |   |         | \$197,455.14   |  |
|              |                          |  | MaterialCredit - Total |                       |                  |              |               | \$197,455.14  |         |                |  |
| 5012 - Total |                          |  |                        |                       |                  |              | \$0.00        |   |         |                |  |
| 5014         | MISC.                    | Overrun                                  | Overrun                | 7                     | Jun 17, 2024     | SYSTEM       | (\$10.95)     |   |         |                |  |
|              |                          |  |                        | 11                    | Aug 15, 2024     | SYSTEM       | \$10.95       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.95000 - 10.95000, 'is applied (if non-zero).     |         |                |  |
|              |                          | Overrun - Total                          |                        |                       |                  |              | \$0.00        |   |         |                |  |
|              |                          | Overrun - Total                          |                        |                       |                  |              | \$0.00        |   |         |                |  |
| 5014 - Total |                          |  |                        |                       |                  |              | \$0.00        |   |         |                |  |
| 5015         | CULVERT CLEANOUT         | Overrun                                  | Overrun                | 8                     | Jul 1, 2024      | SYSTEM       | (\$1,316.38)  |   |         |                |  |
|              |                          |  |                        | 11                    | Aug 15, 2024     | SYSTEM       | \$1,316.38    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',658.19000 - 658.19000, 'is applied (if non-zero).   |         |                |  |
|              |                          | Overrun - Total                          |                        |                       |                  |              | \$0.00        |   |         |                |  |
|              |                          | Overrun - Total                          |                        |                       |                  |              | \$0.00        |   |         |                |  |
| 5015 - Total |                          |  |                        |                       |                  |              | \$0.00        |   |         |                |  |
| 5016         | ADJUSTING BASIN OR INLET | Overrun                                  | Overrun                | 10                    | Aug 2, 2024      | SYSTEM       | (\$1,732.50)  |   |         |                |  |
|              |                          |  |                        | 11                    | Aug 15, 2024     | SYSTEM       | \$1,732.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1732.50000 - 1732.50000, 'is applied (if non-zero). |         |                |  |
|              |                          | Overrun - Total                          |                        |                       |                  |              | \$0.00        |   |         |                |  |
|              |                          | Overrun - Total                          |                        |                       |                  |              | \$0.00        |   |         |                |  |
| 5016 - Total |                          |  |                        |                       |                  |              | \$0.00        |   |         |                |  |
| 5018         | FORCE ACCOUNT            | Overrun                                  | Overrun                | 18                    | Apr 16, 2025     | SYSTEM       | (\$24,902.94) |   |         |                |  |
|              |                          |  |                        | 19                    | May 16, 2025     | SYSTEM       | \$24,902.94   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).       |         |                |  |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230818-A03

| Project         | Line            | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks |
|-----------------|-----------------|---------------|-----------------|-----------------------|-------------|--------------|--------------|--------------|---------|
| J1P3318         | 5018            | FORCE ACCOUNT | Overrun         | Overrun - Total       |             |              |              | \$0.00       |         |
|                 |                 |               | Overrun - Total |                       |             |              | \$0.00       |              |         |
|                 | 5018 - Total    |               |                 |                       |             |              | \$0.00       |              |         |
|                 | J1P3318 - Total |               |                 |                       |             |              |              | (\$5,033.18) |         |
| Overall - Total |                 |               |                 |                       |             |              | (\$5,033.18) |              |         |



## Contract Adjustments for Contract - 230818-A03

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 7               | J1P3318 | Incentive                 | SPAD                  | \$86,427.92       | 100                              | Jun 17, 2024 | johnsc9    | Saved in eProjects as Payfactor Adjustments  |
|                 |         | Incentive                 | ABIR                  | \$40,656.16       | 100                              | Jun 17, 2024 | johnsc9    | 20477.03+20179.13  |
| 7 - Total       |         |                           |                       |                   | \$127,084.08                     |              |            |  |
| 11              | J1P3318 | Incentive                 | TSR                   | \$51,879.25       | 100                              | Aug 15, 2024 | johnsc9    | Saved in eProjects as TSR Adjustment.  |
|                 |         | Incentive                 | OTHR                  | \$631.86          | 100                              | Aug 15, 2024 | johnsc9    | Intelligent Compaction Deduct + PMTP Bonus.<br><br>IC = (\$1,629.14) PMTP = \$2,261.00   |
| 11 - Total      |         |                           |                       |                   | \$52,511.11                      |              |            |  |
| 15              | J1P3318 | Incentive                 | ABIR                  | \$18,475.56       | 100                              | Dec 16, 2024 | johnsc9    | Correction for original payment that used the formula for roads with a posted speed limit of 45 MPH. Documents are uploaded to eProjects as 230818-A03_J1P3318_IRI_1 and 230818-A03_J1P3318_IRI_2. Total incentive payment is equal to \$59,131.72. This payment (\$18,475.56) and the original amount (\$40,656.84) sum to the total. |
|                 |         | Incentive                 | OTHR                  | \$51,856.84       | 100                              | Dec 16, 2024 | johnsc9    | CT Adjustment (Performance Bonus) was calculated by the Material's Department and the pay is reflected in this bonus.  |
|                 |         | Other Contract Adjustment | TSR                   | (\$22.41)         | 100                              | Dec 16, 2024 | johnsc9    | Correction for the original TSR Payment of \$51,879.25; the revised TSR payment uploaded to eProjects by the materials department reflects the correct total amount of incentive at \$51,856.84.   |
|                 |         | Disincentive              | OTHR                  | (\$2,836.35)      | 100                              | Dec 17, 2024 | johnsc9    | IC was originally deducted for a total of -\$1,629.14. However, the corrected amount of deduct totals -\$4,525.49. Therefore, I'm deducting -\$2,836.35. on this estimate.   |
| 15 - Total      |         |                           |                       |                   | \$67,473.64                      |              |            |  |
| Overall - Total |         |                           |                       |                   | \$247,068.83                     |              |            |  |