



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 16, 2024

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 230818-A03<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> May 2, 2024<br><b>Pay Period End</b> May 15, 2024 | <b>Original Contract Amount</b> \$6,285,420.20<br><b>Net Change Order Amount</b> (\$21,802.71)<br><b>Current Contract Amount</b> \$6,263,617.49 |
|--------------------------------------|---|---|---|

| Approval Date | By User   |
|---------------|---|
| May 17, 2024  | Generated and Approved (and should be considered Draft) at the Project Office Level by johnsc9  |
| May 17, 2024  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| May 20, 2024  | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        |                        | 72.38%                                |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | June 20, 2024            | June 20, 2024           | 31                          |                   |
| 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         |                          |                         |                           |                          |                         |                             |                   |
| Work Began Date              | March 11, 2024           | March 11, 2024          |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 5        |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 230818-A03                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$547,567.04        | \$3,985,880.03        | \$4,533,447.07        |
| Gross Item Adjustments                       | (\$72,388.92)       | (\$20,217.59)         | (\$92,606.51)         |
| Incentive                                    | \$0.00              | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00              | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00              | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00              | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$475,178.12</b> | <b>\$3,965,662.44</b> | <b>\$4,440,840.56</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                                  | Item Description                          | Unit         | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--|---|--------------|-------------|-----------------------|--------------------------|
| J1P3318                        | 0030        | 2031000                                    | CLASS A EXCAVATION                        | CUYD         | \$30.000    | 1,469.5               | \$44,085.00              |
|                                | 0040        | 2036000                                    | COMPACTING EMBANKMENT                     | CUYD         | \$5.000     | 113                   | \$565.00                 |
|                                | 0080        | 3030600                                    | FURNISHING ROCK BASE MATERIAL             | SQYD         | \$40.000    | 1,949                 | \$77,960.00              |
|                                | 0090        | 3030610A                                   | PLACING ROCK BASE                         | SQYD         | \$10.000    | 1,949                 | \$19,490.00              |
|                                | 0150        | 4019905                                    | MISC.OPTIONAL PAVEMENT A                  | SQYD         | \$93.550    | 2,792.5               | \$261,238.38             |
|                                | 0220        | 5021110                                    | CONCRETE PAVEMENT (10 IN. NON-REINF)      | SQYD         | \$185.400   | 222.9                 | \$41,325.66              |
|                                | 0230        | 6051018A                                   | PIPE AGGREGATE PAVEMENT CROSS DRAIN       | LF           | \$46.000    | 305                   | \$14,030.00              |
|                                | 0240        | 6053030A                                   | PIPE AGGREGATE PAVEMENT EDGE DRAIN        | LF           | \$41.000    | 1,753                 | \$71,873.00              |
|                                | 0290        | 6123000A                                   | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA           | \$3,000.000 | 2                     | \$6,000.00               |
| 0580                           | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS  | \$22,000.000 | 0.5         | \$11,000.00           |                          |
| <b>Project J1P3318 - Total</b> |             |  |   |              |             |                       | <b>\$547,567.04</b>      |
| <b>Overall - Total</b>         |             |  |   |              |             |                       | <b>\$547,567.04</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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| Project Number                       | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type  | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount    |
|--------------------------------------|----------|---|-----------------|---|---|---|---------------------------------|----------------------|
| <b>Progress Estimate Number</b><br>5 |          | <b>Contract ID</b> 230818-A03<br><b>Prime Contractor</b> Magruder Paving, LLC |                 | <b>Pay Period Start</b> May 2, 2024<br><b>Pay Period End</b> May 15, 2024 |   | <b>Original Contract Amount</b> \$6,285,420.20<br><b>Net Change Order Amount</b> (\$21,802.71)<br><b>Current Contract Amount</b> \$6,263,617.49 |                                 |                      |
| J1P3318                              | 0030     | CLASS A EXCAVATION  | Price           |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,469.5   | (\$0.08)                        | (\$111.98)           |
|                                      | 0220     | CONCRETE PAVEMENT (10 IN. NON-REINF)  | Price           |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 222.9   | (\$0.27)                        | (\$61.15)            |
|                                      | 0220     | CONCRETE PAVEMENT (10 IN. NON-REINF)  | Overrun         |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -28.6   | \$185.13                        | (\$5,294.59)         |
|                                      | 0230     | PIPE AGGREGATE PAVEMENT CROSS DRAIN   | Material        |   |   | -305  | \$46.00                         | (\$14,030.00)        |
|                                      | 0240     | PIPE AGGREGATE PAVEMENT EDGE DRAIN  | Material        |   |   | -1,753  | \$41.00                         | (\$71,873.00)        |
|                                      | 5004     | PAVEMENT EDGE TREATMENT   | MaterialCredit  |   |   | 3,548   | \$5.35                          | \$18,981.80          |
| <b>Total</b>                         |          |   |                 |   |   |   |                                 | <b>(\$72,388.92)</b> |



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

Report Generated on May 21, 2024

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

| Job Number | Totals                        |                     |                       |                       |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous            | To Date               |                       |
| J1P3318    | <b>Posted Item Pay</b>        | \$547,567.04        | \$3,985,880.03        | \$4,533,447.07        |
|            | <b>Gross Item Adjustments</b> | (\$72,388.92)       | (\$20,217.59)         | (\$92,606.51)         |
|            | <b>Gross Item Pay</b>         | <b>\$475,178.12</b> | <b>\$3,965,662.44</b> | <b>\$4,440,840.56</b> |
|            | Incentive                     | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on May 21, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1P3318, Item 6051018A, Project Item Line Number 0230, Material Set 6051018A96, Material 1011GXT1 - Geotextile Fabric for SubsrDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.         | Contractor has not reported adequate tests.  | johnsc9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1P3318, Item 6051018A, Project Item Line Number 0230, Material Set 6051018A96, Material 1013DMCRPE..06 - Underdrain Corrugated PE 6" (150mm), Acceptance Action Generic 1013DMCRPE..06 is insufficient. | Contractor has not reported adequate tests.  | johnsc9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1P3318, Item 6053030A, Project Item Line Number 0240, Material Set 6053030A96, Material 1022UDCSZC - Underdrain Corrg Steel -Zinc Coated, Acceptance Action Generic 1022UDCSZC is insufficient.         | Contractor has not reported adequate tests.  | johnsc9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1P3318, Item 6053030A, Project Item Line Number 0240, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.              | Contractor has not reported adequate tests.  | johnsc9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1P3318, Item 6053030A, Project Item Line Number 0240, Material Set 6053030A96, Material 1011GXT1 - Geotextile Fabric for SubsrDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.         | Contractor has not reported adequate tests.  | johnsc9    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A03, Contract Project J1P3318, Project Item Line Number 0220, Contract Line Item Number 0220, Item 5021110, Minor Item.  | Will be resolved with a future change order. | johnsc9    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A03, Contract Project J1P3318, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4011231, Minor Item.  | Will be resolved with a future change order. | johnsc9    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A03, Contract Project J1P3318, Project Item Line Number 5005, Contract Line Item Number 5005, Item 2022021, Minor Item.  | Will be resolved with a future change order. | johnsc9    | Acknowledged |



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

Report Generated on May 21, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230818-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   | 0.50                      | \$162,600.00 | \$81,300.00  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 5,687.00     | -196.80          | 5,490.20               | CUYD | 2,223.70                  | \$30.00      | \$66,711.00  |
|                      |             | 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        | 0.00             | 34.00                  | 100F | 0.00                      | \$525.00     | \$0.00   |
|                      |             | 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        | 0.00             | 27.00                  | 100F | 11.70                     | \$1,050.00   | \$12,285.00  |
|                      |             | 0001     | 0080     | 3030600   | FURNISHING ROCK BASE MATERIAL  | 7,603.00     | 0.00             | 7,603.00               | SQYD | 1,949.00                  | \$40.00      | \$77,960.00  |
|                      |             | 0001     | 0090     | 3030610A  | PLACING ROCK BASE  | 7,603.00     | 0.00             | 7,603.00               | SQYD | 1,949.00                  | \$10.00      | \$19,490.00  |
|                      |             | 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 | 0.00                      | \$105.00     | \$0.00   |
|                      |             | 0001     | 0120     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 34.00        | 0.00             | 34.00                  | TONS | 0.00                      | \$82.50      | \$0.00   |
|                      |             | 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     | 0.00             | 5,770.60               | TONS | 5,804.00                  | \$86.57      | \$502,452.28   |
|                      |             | 0001     | 0150     | 4019905   | MISC.OPTIONAL PAVEMENT A   | 5,786.80     | 4,339.50         | 10,126.30              | SQYD | 2,792.50                  | \$93.55      | \$261,238.38   |
|                      |             | 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    | 0.00             | 17,240.80              | TONS | 17,235.60                 | \$100.29     | \$1,728,558.32   |
|                      |             | 0001     | 0180     | 4031056   | ASPHALT PERFORMANCE TESTING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |
|                      |             | 0001     | 0190     | 4031058   | INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$32,299.20  | \$0.00   |
|                      |             | 0001     | 0200     | 4031059   | PAVER-MOUNTED THERMAL PROFILES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$15,000.00  | \$0.00   |
|                      |             | 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       | 0.00             | 194.30                 | SQYD | 222.90                    | \$185.40     | \$41,325.66  |
|                      |             | 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     | 0.00             | 1,753.00               | LF   | 1,753.00                  | \$41.00      | \$71,873.00  |
|                      |             | 0001     | 0250     | 6054020   | OUTLET PIPES AND SPLASH PADS   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$2,364.30   | \$0.00   |
|                      |             | 0001     | 0260     | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,500.00   | \$0.00   |
|                      |             | 0001     | 0270     | 6122020   | REPLACEMENT SAND BARREL  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 0001     | 0280     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |
|                      |             | 0001     | 0290     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$3,000.00   | \$6,000.00   |
|                      |             | 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        | -16.80           | 52.20                  | SQYD | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0320     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 69.00        | 0.00             | 69.00                  | 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       | 0.00             | 110.60                 | TONS | 61.90                     | \$330.61     | \$20,464.76  |
|                      |             | 0001     | 0360     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 502.70       | 0.00             | 502.70                 | 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   | 0.75                      | \$57,240.00  | \$42,930.00  |
|                      |             | 0001     | 0390     | 6173103   | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)   | 187.00       | 0.00             | 187.00                 | LF   | 0.00                      | \$313.35     | \$0.00   |
|                      |             | 0001     | 0400     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 589.00       | 0.00             | 589.00                 | LF   | 0.00                      | \$27.50      | \$0.00   |
|                      |             | 0001     | 0410     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                                | 2,176.00     | 0.00             | 2,176.00               | LF   | 0.00                      | \$42.00      | \$0.00   |
|                      |             | 0001     | 0420     | 6173706   | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED            | 205.00       | 0.00             | 205.00                 | LF   | 0.00                      | \$42.00      | \$0.00   |
|                      |             | 0001     | 0430     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 435.00       | 0.00             | 435.00                 | LF   | 0.00                      | \$9.50       | \$0.00   |
|                      |             | 0001     | 0440     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED  | 2,176.00     | 0.00             | 2,176.00               | LF   | 0.00                      | \$21.00      | \$0.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 21, 2024

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

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

| Contract Nm.CONTRACT  | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230818-A03  | J1P3318     | 0001   | 0450     | 6175013   | RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION                              | 205.00       | 0.00             | 205.00                 | LF   | 0.00                      | \$21.00        | \$0.00   |
|   |             | 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         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00       | \$0.00   |
|   |             | 0001   | 0480     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 218.00       | 0.00             | 218.00                 | LF   | 0.00                      | \$15.00        | \$0.00   |
|   |             | 0001   | 0490     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$450.00       | \$0.00   |
|   |             | 0001   | 0500     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 11,304.00    | 0.00             | 11,304.00              | LF   | 0.00                      | \$2.65         | \$0.00   |
|   |             | 0001   | 0510     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 10,207.00    | 0.00             | 10,207.00              | LF   | 0.00                      | \$2.65         | \$0.00   |
|   |             | 0001   | 0520     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 62,601.00    | 0.00             | 62,601.00              | LF   | 58,172.40                 | \$0.36         | \$20,942.06  |
|   |             | 0001   | 0530     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 50,081.00    | 0.00             | 50,081.00              | LF   | 46,538.10                 | \$0.36         | \$16,753.72  |
|   |             | 0001   | 0540     | 6207001   | PAVEMENT MARKING REMOVAL   | 7,139.00     | 0.00             | 7,139.00               | LF   | 0.00                      | \$1.50         | \$0.00   |
|   |             | 0001   | 0550     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 207,682.00   | 0.00             | 207,682.00             | SQYD | 206,137.00                | \$2.57         | \$529,772.09   |
|   |             | 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  | 0.00                      | \$56.00        | \$0.00   |
|   |             | 0001   | 0580     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$22,000.00    | \$11,000.00  |
|   |             | 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 SECTION  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$8,000.00     | \$0.00   |
|   |             | 0001   | 0610     | 8025006   | MULCHING   | 0.40         | -0.30            | 0.10                   | ACRE | 0.00                      | \$8,750.00     | \$0.00   |
|   |             | 0001   | 0620     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.40         | -0.30            | 0.10                   | ACRE | 0.00                      | \$9,375.00     | \$0.00   |
|   |             | 0001   | 0630     | 8061016   | SEDIMENT REMOVAL   | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$100.00       | \$0.00   |
|   |             | 0001   | 0640     | 8061019   | SILT FENCE   | 270.00       | -120.00          | 150.00                 | LF   | 0.00                      | \$4.20         | \$0.00   |
|   |             | 0010   | 0650     | 6061060   | MGS GUARDRAIL  | 1,425.00     | 0.00             | 1,425.00               | LF   | 825.00                    | \$26.50        | \$21,862.50  |
|   |             | 0010   | 0660     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                       | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$3,750.00     | \$11,250.00  |
|   |             | 0010   | 0670     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$3,300.00     | \$0.00   |
|   |             | 0010   | 0680     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,750.00     | \$0.00   |
|   |             | 0010   | 0690     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,350.00     | \$0.00   |
|   |             | 0010   | 0700     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 5.00         | 0.00             | 5.00                   | EA   | 1.00                      | \$3,100.00     | \$3,100.00   |
|   |             | 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 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 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         | 16,615.20        | 16,615.20              | GAL  | 14,496.00                 | \$4.56         | \$66,138.00  |
|   |             | 0001   | 5004     | 6191000   | PAVEMENT EDGE TREATMENT  | 0.00         | 3,600.00         | 3,600.00               | LF   | 3,548.00                  | \$5.35         | \$18,981.80  |
|   |             | 0001   | 5005     | 2022021   | NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEPTH)  | 0.00         | 1,600.00         | 1,600.00               | LF   | 3,548.00                  | \$4.88         | \$17,314.24  |
|   |             | Project J1P3318 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |                |  |
| 230818-A03 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |  |              |                  |                        |      |                           | \$4,533,447.05 |  |



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

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

Project: 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0030        | 2031000   | CLASS A EXCAVATION                       | 5/15/24  | 5/16/24           | 1,469.50        | CUYD  | Phase 1 Excavation.  |                        |                  |                      |                  |          |
| 0040        | 2036000   | COMPACTING EMBANKMENT                    | 5/15/24  | 5/16/24           | 113.00          | CUYD  | Phase 1 Embankment.  |                        |                  |                      |                  |          |
| 0080        | 3030600   | FURNISHING ROCK BASE MATERIAL            | 5/15/24  | 5/16/24           | 1,949.00        | SQYD  | 65: 71.629-71.801 (EB), 120.879-121.051 (WB)<br>CPRR: 72.210-72.374 (EB), 120.307-120.471 (WB) |                        |                  |                      |                  |          |
| 0090        | 3030610A  | PLACING ROCK BASE                        | 5/15/24  | 5/16/24           | 1,949.00        | SQYD  | 65: 71.629-71.801 (EB), 120.879-121.051 (WB)<br>CPRR: 72.210-72.374 (EB), 120.307-120.471 (WB) |                        |                  |                      |                  |          |
| 0150        | 4019905   | MISC.                                    | 5/7/24   | 5/16/24           | 938.70          | SQYD  | 71.629-71.708, 71.720-71.801   |                        |                  |                      |                  |          |
|             |           |  | 5/14/24  | 5/16/24           | 768.50          | SQYD  | 72.210-72.287, 72.293-72.347   |                        |                  |                      |                  |          |
|             |           |  | 5/15/24  | 5/16/24           | 1,085.30        | SQYD  | EB: 72.347-72.374<br>WB: 120.307-120.384, 120.390-120.471                                      |                        |                  |                      |                  |          |
| 0220        | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)     | 5/9/24   | 5/16/24           | 222.90          | SQYD  | 11' @ 71.708-71.720 & 120.958-129.971<br>10' @ 72.266-72.288 & 120.384-120.390                 |                        |                  |                      |                  |          |
| 0230        | 6051018A  | PIPE AGGREGATE PAVEMENT CROSS DRAIN      | 5/15/24  | 5/16/24           | 305.00          | LF    | EB: 71.671, 71.759, 72.252, 72.330<br>WB: 120.349, 120.427, 120.921, 121.009                   |                        |                  |                      |                  |          |
| 0240        | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN       | 5/15/24  | 5/16/24           | 1,753.00        | LF    | EB: 71.671, 72.252<br>WB: 120.349, 120.921   |                        |                  |                      |                  |          |
| 0290        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTN (TMA)      | 5/15/24  | 5/16/24           | 2.00            | EA    | Mobile Operation: Striping   |                        |                  |                      |                  |          |
| 0580        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 5/15/24  | 5/16/24           | 0.50            | LS    | N/A  |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

May 21, 2024

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                    | 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 |              |
|                    | - Total  |                                       |                 |                       |                 |                |  |   | (\$149.09)  |              |
|                    | Price FUEL - Total                               |                                       |                 |                       |                 |                |  |   | (\$149.09)  |              |
|                    | 0030 - Total                                     |                                       |                 |                       |                 |                |  |   | (\$149.09)  |              |
|                    | 0140   | BIT. PAVEMENT MIXTURE PG58-28H (BP-1) | Overrun         |                       | 4               | May 2, 2024    | SYSTEM   | (\$2,864.16)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |
|                    |  |                                       |                 |                       | Overrun - Total |                |  |   |   |              |
|                    |  | Overrun - Total                       |                 |                       |                 |                |  |   |   | (\$2,864.16) |
|                    |  | Price FUEL                            |                 | 4                     | May 2, 2024     | SYSTEM         | (\$4,740.24)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |
|                    |  |                                       |                 | - Total               |                 |                |  |   |   |              |
| Price FUEL - Total |  |                                       |                 |                       |                 |                |  | (\$4,740.24)  |   |              |
| 0140 - Total       |  |                                       |                 |                       |                 |                |  | (\$7,604.40)  |   |              |
| 0170               | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX) | 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 |   |              |
|                    | - Total  |                                       |                 |                       |                 |                |  |   | (\$14,076.66)   |              |
|                    | Price FUEL - Total                               |                                       |                 |                       |                 |                |  |   | (\$14,076.66)   |              |
| 0170 - Total       |  |                                       |                 |                       |                 |                |  | (\$14,076.66)   |   |              |
| 0220               | CONCRETE PAVEMENT (10 IN. NON-REINF)             | Overrun                               |                 | 5                     | May 17, 2024    | SYSTEM         | (\$5,294.59)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |
|                    |  |                                       |                 | Overrun - Total       |                 |                |  |   |   |              |
|                    | Overrun - Total                                  |                                       |                 |                       |                 |                |  |   | (\$5,294.59)  |              |
|                    | Price FUEL                                       |                                       | 5               | May 16, 2024          | SYSTEM          | (\$61.15)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |   |              |
| - Total            |  |                                       |                 |                       |                 |                |  | (\$61.15)   |   |              |
| Price FUEL - Total |  |                                       |                 |                       |                 |                |  | (\$61.15)   |   |              |
| 0220 - Total       |  |                                       |                 |                       |                 |                |  | (\$5,355.74)  |   |              |
| 0230               | PIPE AGGREGATE PAVEMENT CROSS DRAIN              | Material                              |                 | 5                     | May 17, 2024    | SYSTEM         | (\$14,030.00)  |   |   |              |
|                    |  |                                       |                 | - Total               |                 |                |  |   |   |              |
|                    | Material - Total                                 |                                       |                 |                       |                 |                |  |   | (\$14,030.00)   |              |
| 0230 - Total       |  |                                       |                 |                       |                 |                |  | (\$14,030.00)   |   |              |
| 0240               | PIPE AGGREGATE PAVEMENT EDGE DRAIN               | Material                              |                 | 5                     | May 17, 2024    | SYSTEM         | (\$71,873.00)  |   |   |              |
|                    |  |                                       |                 | - Total               |                 |                |  |   |   |              |
|                    | Material - Total                                 |                                       |                 |                       |                 |                |  |   | (\$71,873.00)   |              |
| 0240 - Total       |  |                                       |                 |                       |                 |                |  | (\$71,873.00)   |   |              |
| 0300               | FURN & PLACE CONC MATL FOR FULL DEPTH            | Material                              |                 | 1                     | Mar 15, 2024    | SYSTEM         | (\$123,219.47)   |   |   |              |
|                    |  |                                       |                 | - Total               |                 |                |  |   |   |              |
|                    | Material - Total                                 |                                       |                 |                       |                 |                |  |   | (\$123,219.47)  |              |
|                    | MaterialCredit                                   |                                       | 2               | Apr 2, 2024           | SYSTEM          | \$123,219.47   |  |   |   |              |
|                    |  |                                       | - Total         |                       |                 |                |  |   |   |              |
|                    | 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)  |   |              |





## Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230818-A03

| Project                                    | Line                | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks  |              |  |
|--|---------------------|--|-----------------------------|-----------------------|-------------|--------------|---------------|---------------|--|--------------|--|
| J1P3318                                    | <b>0300 - Total</b> |  |                             |                       |             |              |               | (\$0.01)      |  |              |  |
|  | 0330                | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun                     | Overrun               | 2           | Apr 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). |              |  |
| 4  |                     |  |                             |                       | May 2, 2024 | SYSTEM       | \$3,837.60    |               |  |              |  |
| <b>Overrun - Total</b>                     |                     |  |                             |                       |             |              | \$0.00        |               |  |              |  |
| <b>Overrun - Total</b>                     |                     |  |                             |                       |             |              | \$0.00        |               |  |              |  |
| <b>0330 - Total</b>                        |                     |  |                             |                       |             |              | \$0.00        |               |  |              |  |
|  | 0340                | DOWEL BAR (DRILLING, FURNISHING AND INST | Material                    |                       | 1           | Mar 15, 2024 | SYSTEM        | (\$3,451.50)  |  |              |  |
| <b>- Total</b>                             |                     |  |                             |                       |             |              | (\$3,451.50)  |               |  |              |  |
| <b>Material - Total</b>                    |                     |  |                             |                       |             |              | (\$3,451.50)  |               |  |              |  |
|  |                     |  | MaterialCredit              |                       |             | 2            | Apr 2, 2024   | SYSTEM        |  | \$3,451.50   |  |
| <b>- Total</b>                             |                     |  |                             |                       |             |              | \$3,451.50    |               |  |              |  |
| <b>MaterialCredit - Total</b>              |                     |  |                             |                       |             |              | \$3,451.50    |               |  |              |  |
|  |                     |  | Overrun                     | Overrun               |             | 2            | Apr 2, 2024   | SYSTEM        |  | (\$1,111.50) |  |
|  |                     |  |                             |                       |             | 4            | May 2, 2024   | SYSTEM        |  | \$1,111.50   |  |
| <b>Overrun - Total</b>                     |                     |  |                             |                       |             |              | \$0.00        |               |  |              |  |
| <b>Overrun - Total</b>                     |                     |  |                             |                       |             |              | \$0.00        |               |  |              |  |
| <b>0340 - Total</b>                        |                     |  |                             |                       |             |              | \$0.00        |               |  |              |  |
|  | 0370                | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                    |                       | 1           | Mar 15, 2024 | SYSTEM        | (\$8,000.00)  |  |              |  |
| <b>- Total</b>                             |                     |  |                             |                       |             |              | (\$8,000.00)  |               |  |              |  |
| <b>Material - Total</b>                    |                     |  |                             |                       |             |              | (\$8,000.00)  |               |  |              |  |
|  |                     |  | MaterialCredit              |                       |             | 2            | Apr 2, 2024   | SYSTEM        | \$8,000.00   |              |  |
| <b>- Total</b>                             |                     |  |                             |                       |             |              | \$8,000.00    |               |  |              |  |
| <b>MaterialCredit - Total</b>              |                     |  |                             |                       |             |              | \$8,000.00    |               |  |              |  |
| <b>0370 - Total</b>                        |                     |  |                             |                       |             |              | \$0.00        |               |  |              |  |
|  | 0650                | MGS GUARDRAIL                            | Construction Stockpile      |                       | 4           | May 2, 2024  | SYSTEM        | (\$11,853.37) | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
| <b>- Total</b>                             |                     |  |                             |                       |             |              | (\$11,853.37) |               |  |              |  |
| <b>Construction Stockpile - Total</b>      |                     |  |                             |                       |             |              | (\$11,853.37) |               |  |              |  |
|  |                     |  | Construction Stockpile STMI |                       |             | 2            | Apr 2, 2024   | SYSTEM        |  | \$20,474.00  |  |
| <b>- Total</b>                             |                     |  |                             |                       |             |              | \$20,474.00   |               |  |              |  |
| <b>Construction Stockpile STMI - Total</b> |                     |  |                             |                       |             |              | \$20,474.00   |               |  |              |  |
| <b>0650 - Total</b>                        |                     |  |                             |                       |             |              | \$8,620.63    |               |  |              |  |
|  | 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   |              |  |
| <b>- Total</b>                             |                     |  |                             |                       |             |              | (\$5,775.00)  |               |  |              |  |
| <b>Construction Stockpile - Total</b>      |                     |  |                             |                       |             |              | (\$5,775.00)  |               |  |              |  |
|  |                     |  | Construction Stockpile STMI |                       |             | 2            | Apr 2, 2024   | SYSTEM        |  | \$7,700.00   |  |
| <b>- Total</b>                             |                     |  |                             |                       |             |              | \$7,700.00    |               |  |              |  |
| <b>Construction Stockpile STMI - Total</b> |                     |  |                             |                       |             |              | \$7,700.00    |               |  |              |  |
| <b>0660 - Total</b>                        |                     |  |                             |                       |             |              | \$1,925.00    |               |  |              |  |
|  | 0670                | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile STMI |                       | 2           | Apr 2, 2024  | SYSTEM        | \$8,725.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
| <b>- Total</b>                             |                     |  |                             |                       |             |              | \$8,725.00    |               |  |              |  |
| <b>Construction Stockpile STMI - Total</b> |                     |  |                             |                       |             |              | \$8,725.00    |               |  |              |  |
| <b>0670 - Total</b>                        |                     |  |                             |                       |             |              | \$8,725.00    |               |  |              |  |



## Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230818-A03

| Project                | Line                                      | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |  |
|------------------------|---|--|-------------------------------------|-----------------------|-------------|--------------|--------------|---------------|--|--|
| J1P3318                | 0680                                      | MGS LONG SPAN GUARDRAIL SECTION        | 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   |  |
|                        | <b>0680 - Total</b>                       |  |                                     |                       |             |              |              |               | \$3,350.00   |  |
|                        | 0690                                      | MGS END ANCHOR                         | 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   |  |
|                        | <b>0690 - Total</b>                       |  |                                     |                       |             |              |              |               | \$860.00   |  |
|                        | 0700                                      | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile              |                       | 4           | May 2, 2024  | SYSTEM       | (\$1,627.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |   |  | - Total                             |                       |             |              |              | (\$1,627.00)  |  |  |
|                        |   |  | Construction Stockpile - Total      |                       |             |              |              |               | (\$1,627.00)   |  |
|                        |   |  | Construction Stockpile STMI         |                       | 2           | Apr 2, 2024  | SYSTEM       | \$8,135.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |   |  | - Total                             |                       |             |              |              | \$8,135.00    |  |  |
|                        | <b>0700 - Total</b>                       |  |                                     |                       |             |              |              |               | \$6,508.00   |  |
|                        | 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   |  |  |
|                        | <b>5004 - Total</b>                       |  |                                     |                       |             |              |              |               | \$0.00   |  |
| 5005                   | NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEP) | Overrun                                | Overrun                             | 4                     | May 2, 2024 | SYSTEM       | (\$9,506.24) |               |  |  |
|                        |   | Overrun - Total                        |                                     |                       |             |              | (\$9,506.24) |               |  |  |
|                        |   | Overrun - Total                        |                                     |                       |             |              | (\$9,506.24) |               |  |  |
| <b>5005 - Total</b>    |   |  |                                     |                       |             |              |              | (\$9,506.24)  |  |  |
| <b>J1P3318 - Total</b> |   |  |                                     |                       |             |              |              | (\$92,606.51) |  |  |
| <b>Overall - Total</b> |   |  |                                     |                       |             |              |              | (\$92,606.51) |  |  |



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## Contract Adjustments for Contract - 230818-A03

There are no contract adjustments to display for this contract.