



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b> 230818-D1A<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> December 2, 2024<br><b>Pay Period End</b> December 15, 2024 | <b>Original Contract Amount</b> \$3,626,813.31<br><b>Net Change Order Amount</b> (\$35,773.76)<br><b>Current Contract Amount</b> \$3,591,039.55 |
|---------------------------------------|---|---|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | snells1 |
| December 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| December 17, 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        |                        | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | September 7, 2023        | September 7, 2023       |                                  |
| Letting Date                 | August 18, 2023          | August 18, 2023         |                                  |
| Notice to Proceed Date       | November 6, 2023         | November 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 13**

|  | This Estimate | Previous              | To Date               |
|--|---------------|-----------------------|-----------------------|
| 230818-D1A                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$3,591,039.55        | \$3,591,039.55        |
| Gross Item Adjustments                       | \$0.00        | (\$84,923.84)         | (\$84,923.84)         |
| 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        | \$106,327.73          | \$106,327.73          |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$3,612,443.44</b> | <b>\$3,612,443.44</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

| Contract Adjustment ID | Adj Type                        | Entered By | Comments  | Time Units | Rate | Amount        |
|------------------------|---------------------------------|------------|---|------------|------|---------------|
| 6376                   | SPAD--Other Contract Adjustment | snells1    | Lot #3, Line #0240, 104.3% Payfactor.   |            |      | \$14,597.64   |
| 6373                   | SPAD--Other Contract Adjustment | snells1    | Lot #1, Line #0240: 105% payfactor.   |            |      | \$16,974.00   |
| 6377                   | SPAD--Other Contract Adjustment | snells1    | Lot #4, Line #0240, 102.8% Payfactor.   |            |      | \$9,505.44    |
| 6378                   | SPAD--Other Contract Adjustment | snells1    | Lot #5, Line #0240, 98.2% payfactor.  |            |      | (\$7,578.16)  |
| 6368                   | TSR--Other Contract Adjustment  | snells1    | This adjustment is to remove the TSR adjustment applied to Estimate #7. That adjustment was applied to both project numbers in this contract and should have been applied only to JSR0158. A corrected adjustment in the same amount shall be applied |            |      | (\$56,873.25) |



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| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b> 230818-D1A<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> December 2, 2024<br><b>Pay Period End</b> December 15, 2024 | <b>Original Contract Amount</b> \$3,626,813.31<br><b>Net Change Order Amount</b> (\$35,773.76)<br><b>Current Contract Amount</b> \$3,591,039.55 |
|---------------------------------------|---|---|---|

| Contract Adjustment ID  | Adj Type                        | Entered By | Comments   | Time Units | Rate | Amount        |
|---|---------------------------------|------------|--|------------|------|---------------|
|   |                                 |            | to this estimate and applied 100% to JSR0158.  |            |      |               |
| 6375  | SPAD--Other Contract Adjustment | snells1    | Lot #2, Line #0240, 104.7% Payfactor   |            |      | \$15,955.56   |
| 6372  | SPAD--Other Contract Adjustment | snells1    | This is to remove the Superpave Adjustments applied on Estimate #8. Those adjustments were incorrectly applied to both projects on the Contract. All adjustments should be applied to the JSR0158 project. A new adjustment shall be entered to apply the corrected adjustments. |            |      | (\$49,454.48) |
| 6370  | TSR--Other Contract Adjustment  | snells1    | This is the TSR adjustment for JSR0158. A copy of the adjustment is on file in e-projects.   |            |      | \$56,873.25   |
| <b>Overall - Total</b>  |                                 |            |  |            |      | <b>\$0.00</b> |
| These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments |                                 |            |  |            |      |               |

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on December 18, 2024

| Contract Project Information |                      |                     |       |        |   |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number               | Federal Proj. Number | Project Description | Route | County | Location of Work                                  |
| J5S3398                      | FAS S403(4)          | Resurface           | T     | MORGAN | Route T from Route 52 to end of state maintenance |
| JSR0158                      | FAF-52-2(11)         | Resurface           | 52    | BENTON | from US 65 to Bridge A3548                        |

| Totals by Job Numbers |                            |               |                       |                       |
|-----------------------|----------------------------|---------------|-----------------------|-----------------------|
| J5S3398               |                            | This Estimate | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00        | \$1,369,569.33        | \$1,369,569.33        |
|                       | Gross Item Adjustments     | \$0.00        | (\$31,110.87)         | (\$31,110.87)         |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$1,338,458.46</b> | <b>\$1,338,458.46</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 | (\$40,510.90) | \$40,510.91           | \$0.01                |
| JSR0158               |                            | This Estimate | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00        | \$2,221,470.22        | \$2,221,470.22        |
|                       | Gross Item Adjustments     | \$0.00        | (\$53,812.97)         | (\$53,812.97)         |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$2,167,657.25</b> | <b>\$2,167,657.25</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 | \$40,510.90   | \$65,816.82           | \$106,327.72          |



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

Report Generated on December 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 18, 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-D1A           | J5S3398     | 0001  | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$3,401.47  | \$3,401.47   |            |                       |
|                      |             | 0001  | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 6.00         | 0.00                    | 6.00                   | 100F | 6.00                      | \$1,236.96  | \$7,421.76   |            |                       |
|                      |             | 0001  | 0030     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 441.00       | -338.00                 | 103.00                 | TONS | 103.00                    | \$108.42    | \$11,167.26  |            |                       |
|                      |             | 0001  | 0040     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 10,915.60    | 1,530.20                | 12,445.80              | TONS | 12,445.80                 | \$89.40     | \$1,112,654.52   |            |                       |
|                      |             | 0001  | 0050     | 4071005   | TACK COAT  | 13,747.00    | -3,852.00               | 9,895.00               | GAL  | 9,895.00                  | \$3.70      | \$36,611.50  |            |                       |
|                      |             | 0001  | 0060     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | -2.00                   | 0.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |            |                       |
|                      |             | 0001  | 0070     | 6161005   | CONSTRUCTION SIGNS   | 688.00       | 331.00                  | 1,019.00               | SQFT | 1,019.00                  | \$7.00      | \$7,133.00   |            |                       |
|                      |             | 0001  | 0080     | 6161025   | CHANNELIZER (TRIM LINE)  | 20.00        | -20.00                  | 0.00                   | EA   | 0.00                      | \$20.00     | \$0.00   |            |                       |
|                      |             | 0001  | 0090     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00                    | 2.00                   | EA   | 2.00                      | \$2,800.00  | \$5,600.00   |            |                       |
|                      |             | 0001  | 0100     | 6181000   | MOBILIZATION   | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$44,000.00 | \$44,000.00  |            |                       |
|                      |             | 0001  | 0110     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 154,408.00   | 0.00                    | 154,408.00             | LF   | 154,408.00                | \$0.11      | \$16,984.88  |            |                       |
|                      |             | 0001  | 0120     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 144,292.00   | 0.00                    | 144,292.00             | LF   | 144,292.00                | \$0.13      | \$18,757.96  |            |                       |
|                      |             | 0001  | 0130     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 282.00       | 32.00                   | 314.00                 | SQYD | 314.00                    | \$20.71     | \$6,502.94   |            |                       |
|                      |             | 0010  | 0140     | 6061060   | MGS GUARDRAIL  | 150.00       | 0.00                    | 150.00                 | LF   | 150.00                    | \$49.75     | \$7,462.50   |            |                       |
|                      |             | 0010  | 0150     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00                    | 4.00                   | EA   | 4.00                      | \$3,959.75  | \$15,839.00  |            |                       |
|                      |             | 0010  | 0160     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00                    | 4.00                   | EA   | 4.00                      | \$3,437.85  | \$13,751.40  |            |                       |
|                      |             | 0040  | 0170     | 9031250A  | U-CHANNEL POST, 3 LB   | 3,444.00     | -308.00                 | 3,136.00               | LF   | 3,136.00                  | \$11.66     | \$36,565.76  |            |                       |
|                      |             | 0040  | 0180     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 16.00        | 0.00                    | 16.00                  | LF   | 16.00                     | \$70.61     | \$1,129.76   |            |                       |
|                      |             | 0040  | 0190     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 1.00         | 0.00                    | 1.00                   | EA   | 1.00                      | \$1,039.23  | \$1,039.23   |            |                       |
|                      |             | 0040  | 0200     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 764.00       | -66.00                  | 698.00                 | SQFT | 698.00                    | \$28.95     | \$20,207.10  |            |                       |
|                      |             | 0040  | 5001     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 0.00         | 672.00                  | 672.00                 | SQFT | 672.00                    | \$3.55      | \$2,385.60   |            |                       |
|                      |             | 0040  | 5002     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 0.00         | 66.00                   | 66.00                  | SQFT | 66.00                     | \$14.45     | \$953.70   |            |                       |
|                      |             | <b>Project J5S3398 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                         |                        |      |                           |             |  |            | <b>\$1,369,569.34</b> |
|                      |             | JSR0158   |          | 0001      | 0210   | 2022010      | REMOVAL OF IMPROVEMENTS | 1.00                   | 0.00 | 1.00                      | LS          | 1.00   | \$3,821.39 | \$3,821.39            |
| 0001                 | 0220        |   |          | 3049910   | MISC.Permanent Aggregate Edge Treatment  | 2,281.00     | -1,290.00               | 991.00                 | TONS | 991.00                    | \$38.42     | \$38,074.22  |            |                       |
| 0001                 | 0230        |   |          | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 420.00       | -420.00                 | 0.00                   | TONS | 0.00                      | \$40.04     | \$0.00   |            |                       |
| 0001                 | 0240        |   |          | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 22,644.50    | -307.10                 | 22,337.40              | TONS | 22,337.40                 | \$84.87     | \$1,895,775.14   |            |                       |
| 0001                 | 0250        |   |          | 4071005   | TACK COAT  | 16,130.00    | -4,475.00               | 11,655.00              | GAL  | 11,655.00                 | \$3.70      | \$43,123.50  |            |                       |
| 0001                 | 0260        |   |          | 4081018   | PRIME-LIQUID ASPHALT MC 800  | 4,821.00     | -1,369.00               | 3,452.00               | GAL  | 3,452.00                  | \$4.63      | \$15,982.76  |            |                       |
| 0001                 | 0270        |   |          | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | -2.00                   | 0.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |            |                       |
| 0001                 | 0280        |   |          | 6161005   | CONSTRUCTION SIGNS   | 2,286.00     | -1,124.00               | 1,162.00               | SQFT | 1,162.00                  | \$6.00      | \$6,972.00   |            |                       |
| 0001                 | 0290        |   |          | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00                    | 2.00                   | EA   | 2.00                      | \$45.00     | \$90.00  |            |                       |
| 0001                 | 0300        |   |          | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | -100.00                 | 0.00                   | EA   | 0.00                      | \$20.00     | \$0.00   |            |                       |
| 0001                 | 0310        |   |          | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED    | 2.00         | 0.00                    | 2.00                   | EA   | 2.00                      | \$3,000.00  | \$6,000.00   |            |                       |
| 0001                 | 0320        |   |          | 6181000   | MOBILIZATION   | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$96,915.00 | \$96,915.00  |            |                       |
| 0001                 | 0330        |   |          | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 6.00         | 0.00                    | 6.00                   | EA   | 6.00                      | \$300.00    | \$1,800.00   |            |                       |
| 0001                 | 0340        |   |          | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 129,403.00   | 0.00                    | 129,403.00             | LF   | 129,403.00                | \$0.23      | \$29,762.69  |            |                       |
| 0001                 | 0350        |   |          | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 129,403.00   | -21,497.00              | 107,906.00             | LF   | 107,906.00                | \$0.01      | \$1,079.06   |            |                       |
| 0001                 | 0360        |   |          | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 10,729.00    | 0.00                    | 10,729.00              | SQYD | 10,729.00                 | \$2.48      | \$26,607.92  |            |                       |
| 0001                 | 0370        |   |          | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,667.00     | 1,322.00                | 2,989.00               | SQYD | 2,989.00                  | \$1.77      | \$5,290.53   |            |                       |
| 0001                 | 0380        |   |          | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 842.60       | 138.60                  | 981.20                 | STA  | 981.20                    | \$20.67     | \$20,281.40  |            |                       |
| 0001                 | 0390        |   |          | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 531.00       | 0.00                    | 531.00                 | STA  | 531.00                    | \$22.20     | \$11,788.20  |            |                       |
| 0001                 | 0400        |   |          | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00   |            |                       |
| 0040                 | 0410        |   |          | 9031250A  | U-CHANNEL POST, 3 LB   | 64.00        | 0.00                    | 64.00                  | LF   | 64.00                     | \$36.97     | \$2,366.08   |            |                       |



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

Report Generated on December 18, 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-D1A   | JSR0158     | 0040     | 0420     | 9035069A  | SHF-FLAT SHEET FLUORESCENT | 304.00       | 0.00             | 304.00                 | SQFT | 304.00                    | \$35.33    | \$10,740.32  |
| <b>Project JSR0158 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                            |              |                  |                        |      |                           |            | <b>\$2,221,470.21</b>                                  |
| <b>230818-D1A Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                            |              |                  |                        |      |                           |            | <b>\$3,591,039.55</b>                                  |



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

Report Generated on December 18, 2024

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

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

| Project | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location                       | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|---------------|------------------------------------|--|---------|----------|--------------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J5S3398 | 0070        | June 19, 2024 | 382                                | W08-11 LANES 48x48 16.00 UNEVEN                |         | 11.364   | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-12 LINE 48x48 16.00 NO CENTER              |         | 11.389   | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00 |         |          | Rte. 135 N / S of Rte. T 1000' | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |               |                                    | W08-12 LINE 48x48 16.00 NO CENTER              |         | 9.868    | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 9.836    | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-12 LINE 48x48 16.00 NO CENTER              |         | 9.346    | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 9.317    | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 8.869    | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 8.324    | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 7.859    | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-12 LINE 48x48 16.00 NO CENTER              |         | 7.829    | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | GO20-2 WORK 48x24 8.00 END ROAD                |         | 14.798   | Rte. T rt.                     | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |               |                                    | GO20-1 NEXT XX MILES 60x24 10.00 ROAD WORK     |         | 14.798   | Rte. T It.                     | 1.00            | 10.00        |              |                      | 10.00            |
|         |             |               |                                    | W08-12 LINE 48x48 16.00 NO CENTER              |         | 14.766   | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 14.737   | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | CONST-8 ZONE NO PHONE ZONE 48x36 12.00 WORK    |         | 14.703   | Rte. T It.                     | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 13.398   | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-12 LINE 48x48 16.00 NO CENTER              |         | 13.374   | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-12 LINE 48x48 16.00 NO CENTER              |         | 13.328   | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 12.909   | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 12.314   | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 11.927   | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-12 LINE 48x48 16.00 NO CENTER              |         | 11.907   | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 10.370   | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             | June 25, 2024 | 414                                | W08-11 LANES 48x48 16.00 UNEVEN                |         | 7.049    | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 7.699    | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 6.718    | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 6.082    | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-12 LINE 48x48 16.00 NO CENTER              |         | 6.044    | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-12 LINE 48x48 16.00 NO CENTER              |         | 5.708    | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 5.678    | Rte. T It.                     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 5.062    | Rte. T rt.                     | 1.00            | 16.00        |              |                      | 16.00            |



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| Project | Line Number | DWR Date                                       | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile                                    | Location    | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |       |                |
|---------|-------------|--|------------------------------------|--|---------|---|-------------|-----------------|--------------|--------------|----------------------|------------------|-------|----------------|
| J5S3398 | 0070        | June 25, 2024                                  | 414                                | LANES  |         |   |             |                 |              |              |                      |                  |       |                |
|         |             |  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 4.601                                       | Rte. T It.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 4.057                                       | Rte. T rt.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER LINE         |         | 4.027                                       | Rte. T rt.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER LINE         |         | 3.597                                       | Rte. T It.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 3.561                                       | Rte. T It.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 3.062                                       | Rte. T rt.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 2.582                                       | Rte. T It.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 2.070                                       | Rte. T rt.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER LINE         |         | 2.034                                       | Rte. T rt.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER LINE         |         | 1.490                                       | Rte. T It.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 1.459                                       | Rte. T It.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 1.086                                       | Rte. T rt.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 0.627                                       | Rte. T rt.  | 1.00            | 12.00        |              |                      | 12.00            |       |                |
|         |             |  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 0.511                                       | Rte. T It.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 0.080                                       | Rte. T rt.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER LINE         |         | 0.050                                       | Rte. T rt.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER LINE         |         | 7.730                                       | Rte. T It.  | 1.00            | 16.00        |              |                      | 16.00            |       |                |
|         |             |  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | 0.020                                       | Rte. T rt.  | 1.00            | 10.00        |              |                      | 10.00            |       |                |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | 0.020                                       | Rte. T It.  | 1.00            | 8.00         |              |                      | 8.00             |       |                |
|         |             |  |                                    | August 13, 2024                                | 223     | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME       |             | Various         | Flagger      | 1.00         | 4.50                 |                  |       | 4.50           |
|         |             |  |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         |   | Various     | Flagger         | 3.00         | 8.75         |                      |                  | 26.25 |                |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                    | Various  |         | Flagger                                     | 4.00        | 16.00           |              |              | 64.00                |                  |       |                |
|         |             | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |                                    | Various  |         | Flagger                                     | 4.00        | 16.00           |              |              | 64.00                |                  |       |                |
|         |             | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |                                    | Various  |         | Flagger                                     | 4.00        | 16.00           |              |              | 64.00                |                  |       |                |
|         |             | <b>0070 - Total</b>                            |                                    |  |         |   |             |                 |              |              |                      |                  |       | <b>1018.75</b> |
|         |             | JSR0158  | 0280                               | July 23, 2024                                  | 716     | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  |             | 100.868         | Rte. 52 rt.  | 1.00         | 10.00                |                  |       | 10.00          |
|         |             |  |                                    |  |         | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |             | 100.891         | Rte. 52 rt.  | 1.00         | 12.00                |                  |       | 12.00          |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | 113.721                                     | Rte. 52 rt. | 1.00            | 8.00         |              |                      | 8.00             |       |                |
|         |             |  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | 113.721                                     | Rte. 52 It. | 1.00            | 10.00        |              |                      | 10.00            |       |                |
|         |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 113.622                                     | Rte. 52 It. | 1.00            | 12.00        |              |                      | 12.00            |       |                |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 113.524                                     | Rte. 52 It. | 1.00            | 16.00        |              |                      | 16.00            |       |                |





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|---------------------------------|-------------|---------------|------------------------------------|--|---------|----------|-------------|-----------------|--------------|--------------|----------------------|------------------|
| JSR0158                         | 0280        | July 23, 2024 | 716                                | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 113.448  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 113.414  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00 |         | 100.991  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | GO20-2 WORK 48x24 8.00 END ROAD                |         | 101.005  | Rte. 52 lt. | 1.00            | 8.00         |              |                      | 8.00             |
|                                 |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 101.071  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 101.104  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 101.733  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 102.150  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 102.839  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 102.877  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 103.186  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 103.213  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 103.882  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 104.213  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 104.900  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 104.956  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 105.293  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 105.309  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 105.349  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 105.374  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 106.360  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 106.396  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 106.396  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 107.420  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 107.502  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 107.513  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 108.454  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 108.480  | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 108.516  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|                                 |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 108.544  | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |
| WO8-11 LANES 48x48 16.00 UNEVEN |             | 109.602       | Rte. 52 rt.                        | 1.00   | 16.00   |          |             | 16.00           |              |              |                      |                  |
| WO8-11 LANES 48x48 16.00 UNEVEN |             | 109.914       | Rte. 52 lt.                        | 1.00   | 16.00   |          |             | 16.00           |              |              |                      |                  |



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| Project | Line Number     | DWR Date      | Total Quantity Posted For DWR Date               | Sign Information                  | Station | Log Mile                             | Location    | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |  |  |               |
|---------|-----------------|---------------|--|-----------------------------------|---------|--------------------------------------|-------------|-----------------|--------------|--------------|----------------------|------------------|--|--|---------------|
| JSR0158 | 0280            | July 23, 2024 | 716  | LANES                             |         |                                      |             |                 |              |              |                      |                  |  |  |               |
|         |                 |               |  | WO8-12 LINE 48x48 16.00 NO CENTER |         | 109.956                              | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |  |  |               |
|         |                 |               |  | WO8-12 LINE 48x48 16.00 NO CENTER |         | 110.646                              | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |  |  |               |
|         |                 |               |  | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 110.682                              | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |  |  |               |
|         |                 |               |  | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 111.138                              | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |  |  |               |
|         |                 |               |  | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 111.689                              | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |  |  |               |
|         |                 |               |  | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 112.160                              | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |  |  |               |
|         |                 |               |  | WO8-12 LINE 48x48 16.00 NO CENTER |         | 112.191                              | Rte. 52 lt. | 1.00            | 16.00        |              |                      | 16.00            |  |  |               |
|         |                 |               |  | WO8-12 LINE 48x48 16.00 NO CENTER |         | 112.243                              | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |  |  |               |
|         |                 |               |  | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 112.690                              | Rte. 52 rt. | 1.00            | 16.00        |              |                      | 16.00            |  |  |               |
|         | August 13, 2024 | 446           | WO20-4 ROAD AHEAD 48x48 16.00 ONE LANE           |                                   | Various | Flagger                              | 4.00        | 16.00           |              |              |                      | 64.00            |  |  |               |
|         |                 |               | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW |                                   | Various | Flagger                              | 20.00       | 1.50            |              |              |                      | 30.00            |  |  |               |
|         |                 |               | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR     |                                   | Various | Flagger                              | 10.00       | 8.75            |              |              |                      | 87.50            |  |  |               |
|         |                 |               | WO8-1 48x48 16.00 BUMP                           |                                   |         | Various                              | 2.00        | 16.00           |              |              |                      | 32.00            |  |  |               |
|         |                 |               | CONST-5 36x48 12.00 POINT OF PRESENCE            |                                   |         |                                      | 2.00        | 12.00           |              |              |                      | 24.00            |  |  |               |
|         |                 |               | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS   |                                   | Various | Flagger                              | 4.00        | 16.00           |              |              |                      | 64.00            |  |  |               |
|         |                 |               | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |                                   |         | State Route Intersections/ 2 Flagger | 9.00        | 16.00           |              |              |                      | 144.00           |  |  |               |
|         |                 |               | <b>0280 - Total</b>                              |                                   |         |                                      |             |                 |              |              |                      |                  |  |  | <b>1161.5</b> |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230818-D1A

| Project                   | Line                    | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date  | Created By  | Amount               | Remarks   |                |   |                     |                     |
|---------------------------|-------------------------|---|-----------------------|-----------------------|--------------------------------------|---------------|---|----------------------|---|----------------|---|---------------------|---------------------|
| J5S3398                   | 0030                    | GRAVEL (A) OR CRUSHED STONE (B)           | Material              |                       | 2                                    | Jul 1, 2024   | SYSTEM  | \$6,529.05           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |   |                     |                     |
|                           |                         |   |                       |                       | 2                                    | Jul 1, 2024   | SYSTEM  | (\$6,529.05)         |   |                |   |                     |                     |
|                           |                         |   |                       |                       | <b>- Total</b>                       |               |   |                      |   |                | <b>\$0.00</b>   |                     |                     |
|                           | <b>Material - Total</b> |   |                       |                       |                                      |               |   | <b>\$0.00</b>        |   |                |   |                     |                     |
|                           | <b>0030 - Total</b>     |   |                       |                       |                                      |               |   | <b>\$0.00</b>        |   |                |   |                     |                     |
|                           | 0040                    | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD                  | 2                                    | Jul 1, 2024   | snells1   | (\$767.91)           | This adjustment is based on the daily total of 1241.07 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects.<br>snell1   |                |   |                     |                     |
|                           |                         |   |                       |                       | 2                                    | Jul 1, 2024   | snells1   | (\$791.60)           | This adjustment is based on the daily total of 1279.35 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects.<br>snell1   |                |   |                     |                     |
|                           |                         |   |                       |                       | 2                                    | Jul 1, 2024   | snells1   | (\$1,233.74)         | This adjustment is based on the daily total of 1993.93 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects.<br>snell1   |                |   |                     |                     |
|                           |                         |   |                       |                       | 2                                    | Jul 1, 2024   | snells1   | (\$1,364.61)         | This adjustment is based on the daily total of 2205.43 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects.<br>snell1   |                |   |                     |                     |
|                           |                         |   |                       |                       | 2                                    | Jul 1, 2024   | snells1   | (\$1,370.44)         | This adjustment is based on the daily total of 2214.86 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects.<br>snell1   |                |   |                     |                     |
|                           |                         |   |                       |                       | 2                                    | Jul 1, 2024   | snells1   | (\$1,574.71)         | This adjustment is based on the daily total of 2544.99 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects.<br>snell1   |                |   |                     |                     |
|                           |                         |   |                       |                       | 2                                    | Jul 1, 2024   | snells1   | (\$597.84)           | This adjustment is based on the daily total of 966.21 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects.<br>snell1  |                |   |                     |                     |
|                           |                         |   |                       |                       | 7                                    | Sep 16, 2024  | snells1   | \$0.02               | This adjustment is to correct for the rounding of this Line # on this estimate. The material was placed in June of 2024 and this adjustment uses the correct factor for that time.                  |                |   |                     |                     |
|                           |                         |   |                       |                       | <b>ACAD - Total</b>                  |               |   |                      |   |                |   | <b>(\$7,700.83)</b> |                     |
|                           |                         |   |                       |                       |                                      | FUEL          | 7   | Sep 16, 2024         | snells1   | \$0.08         | This adjustment is to correct for the rounding of this Line # on this estimate. The material was placed in June of 2024 and this adjustment uses the correct factor for that time.  |                     |                     |
|                           |                         |   |                       |                       |                                      |               | 7   | Sep 16, 2024         | snells1   | (\$0.08)       | This adjustment is to remove the System Generated adjustment on this estimate. The Line # entry on this estimate is only for final rounding. Material for this Line # was placed on 6/27/24. A new adjustment shall be entered on this estimate to apply the correct factor for when the material was placed. |                     |                     |
|                           |                         |   |                       |                       | <b>FUEL - Total</b>                  |               |   |                      |   |                |   | <b>\$0.00</b>       |                     |
|                           |                         |   |                       |                       | <b>Other Item Adjustment - Total</b> |               |   |                      |   |                |   |                     | <b>(\$7,700.83)</b> |
|                           |                         |   |                       |                       | Overrun                              | Overrun       | 2   | Jul 1, 2024          | SYSTEM  | (\$133,739.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                     |                     |
|                           |                         |   |                       |                       |                                      |               | 6   | Sep 3, 2024          | SYSTEM  | \$133,736.48   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.39804 - 89.40000, 'is applied (if non-zero).   |                     |                     |
|                           | 7                       | Sep 16, 2024                              | SYSTEM                | \$3.50                |                                      |               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.50000 - 89.40000, 'is applied (if non-zero). |                      |   |                |   |                     |                     |
|                           | <b>Overrun - Total</b>  |   |                       |                       |                                      |               | <b>\$0.00</b>   |                      |   |                |   |                     |                     |
|                           | <b>Overrun - Total</b>  |   |                       |                       |                                      |               |   | <b>\$0.00</b>        |   |                |   |                     |                     |
|                           | Price FUEL              |   | 2                     | Jul 1, 2024           | SYSTEM                               | (\$24,916.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |   |                |   |                     |                     |
|                           |                         |   | 7                     | Sep 16, 2024          | SYSTEM                               | \$0.08        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |   |                |   |                     |                     |
| <b>- Total</b>            |                         |   |                       |                       |                                      |               | <b>(\$24,915.99)</b>  |                      |   |                |   |                     |                     |
| <b>Price FUEL - Total</b> |                         |   |                       |                       |                                      |               | <b>(\$24,915.99)</b>  |                      |   |                |   |                     |                     |
| <b>0040 - Total</b>       |                         |   |                       |                       |                                      |               |   | <b>(\$32,616.82)</b> |   |                |   |                     |                     |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230818-D1A

| Project                              | Line                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date        | Created By    | Amount  | Remarks   |  |  |  |               |                 |
|--------------------------------------|-------------------------|---|-----------------|-----------------------|------------------------|---------------------|---------------|---|---|--|--|--|---------------|-----------------|
| J5S3398                              | 0050                    | TACK COAT                               | Material        |                       | 2                      | Jul 1, 2024         | SYSTEM        | \$36,611.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |                 |
|                                      |                         |   |                 |                       | 2                      | Jul 1, 2024         | SYSTEM        | (\$36,611.50)   |   |  |  |  |               |                 |
|                                      |                         |   |                 |                       | 3                      | Jul 16, 2024        | SYSTEM        | \$36,611.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |                 |
|                                      |                         |   |                 |                       | 3                      | Jul 16, 2024        | SYSTEM        | (\$36,611.50)   |   |  |  |  |               |                 |
|                                      |                         |   |                 |                       | 4                      | Aug 2, 2024         | SYSTEM        | \$36,611.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |                 |
|                                      |                         |   |                 |                       | 4                      | Aug 2, 2024         | SYSTEM        | (\$36,611.50)   |   |  |  |  |               |                 |
|                                      |                         |   |                 |                       | 5                      | Aug 16, 2024        | SYSTEM        | \$36,611.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |                 |
|                                      |                         |   |                 |                       | 5                      | Aug 16, 2024        | SYSTEM        | (\$36,611.50)   |   |  |  |  |               |                 |
|                                      | <b>- Total</b>          |   |                 |                       |                        |                     |               |   | <b>\$0.00</b>   |  |  |  |               |                 |
|                                      | <b>Material - Total</b> |   |                 |                       |                        |                     |               |   | <b>\$0.00</b>   |  |  |  |               |                 |
|                                      | <b>0050 - Total</b>     |   |                 |                       |                        |                     |               |   | <b>\$0.00</b>   |  |  |  |               |                 |
|                                      | 0070                    | CONSTRUCTION SIGNS                      | Overrun         | Overrun               | 2                      | Jul 1, 2024         | SYSTEM        | (\$756.00)  |   |  |  |  |               |                 |
|                                      |                         |   |                 |                       | 5                      | Aug 16, 2024        | SYSTEM        | (\$1,561.00)  |   |  |  |  |               |                 |
|                                      |                         |   |                 |                       | 6                      | Sep 3, 2024         | SYSTEM        | \$2,317.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).                     |  |  |  |               |                 |
|                                      |                         |   |                 |                       | <b>Overrun - Total</b> |                     |               |   |   |  |  |  | <b>\$0.00</b> |                 |
|                                      |                         |   |                 |                       | <b>Overrun - Total</b> |                     |               |   |   |  |  |  | <b>\$0.00</b> |                 |
|                                      | <b>0070 - Total</b>     |   |                 |                       |                        |                     |               |   | <b>\$0.00</b>   |  |  |  |               |                 |
|                                      | 0110                    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       | 4                      | Aug 2, 2024         | SYSTEM        | \$16,984.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |                 |
|                                      |                         |   |                 |                       | 4                      | Aug 2, 2024         | SYSTEM        | (\$16,984.88)   |   |  |  |  |               |                 |
|                                      |                         |   |                 |                       | 5                      | Aug 16, 2024        | SYSTEM        | \$16,984.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |                 |
| 5                                    |                         |   |                 |                       | Aug 16, 2024           | SYSTEM              | (\$16,984.88) |   |   |  |  |  |               |                 |
| 6                                    |                         |   |                 |                       | Sep 3, 2024            | SYSTEM              | \$16,984.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |  |  |               |                 |
| 6                                    |                         |   |                 |                       | Sep 3, 2024            | SYSTEM              | (\$16,984.88) |   |   |  |  |  |               |                 |
| 7                                    |                         |   |                 |                       | Sep 16, 2024           | SYSTEM              | \$16,984.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |  |  |               |                 |
| 7                                    |                         |   |                 |                       | Sep 16, 2024           | SYSTEM              | (\$16,984.88) |   |   |  |  |  |               |                 |
| <b>- Total</b>                       |                         |   |                 |                       |                        |                     |               | <b>\$0.00</b>   |   |  |  |  |               |                 |
| <b>Material - Total</b>              |                         |   |                 |                       |                        |                     |               | <b>\$0.00</b>   |   |  |  |  |               |                 |
| Other Item Adjustment                |                         |   |                 |                       | REFL                   | 4                   | Aug 2, 2024   | grahac1   | (\$3,397.00)  | 20% Deduct pending retroreflectivity results.  |  |  |               |                 |
|                                      |                         |   |                 |                       |                        | 6                   | Sep 3, 2024   | snells1   | \$644.58  | This adjustment is for Rte. T.   |  |  |               |                 |
|                                      |                         |   |                 |                       |                        | 9                   | Oct 16, 2024  | snells1   | \$3,397.00  | This adjustment is to remove the 20% adjustment entered on Estimate #0004. Retroreflectivity results have been received and entered. |  |  |               |                 |
|                                      |                         |   |                 |                       |                        | <b>REFL - Total</b> |               |   |   |  |  |  |               | <b>\$644.58</b> |
| <b>Other Item Adjustment - Total</b> |                         |   |                 |                       |                        |                     |               | <b>\$644.58</b>   |   |  |  |  |               |                 |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230818-D1A

| Project | Line                | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date           | Created By      | Amount          | Remarks   |   |  |
|---------|---------------------|--|-----------------|-----------------------|-------------------------|------------------------|-----------------|-----------------|---|---|--|
| J5S3398 | <b>0110 - Total</b> |  |                 |                       |                         |                        |                 | <b>\$644.58</b> |   |   |  |
|         | 0120                | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 4                       | Aug 2, 2024            | SYSTEM          | \$18,757.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
|         |                     |  |                 |                       | 4                       | Aug 2, 2024            | SYSTEM          | (\$18,757.96)   |   |   |  |
|         |                     |  |                 |                       | 5                       | Aug 16, 2024           | SYSTEM          | \$18,757.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |
|         |                     |  |                 |                       | 5                       | Aug 16, 2024           | SYSTEM          | (\$18,757.96)   |   |   |  |
|         |                     |  |                 |                       | 6                       | Sep 3, 2024            | SYSTEM          | \$18,757.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |
|         |                     |  |                 |                       | 6                       | Sep 3, 2024            | SYSTEM          | (\$18,757.96)   |   |   |  |
|         |                     |  |                 |                       | 7                       | Sep 16, 2024           | SYSTEM          | \$18,757.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |
|         |                     |  |                 |                       | 7                       | Sep 16, 2024           | SYSTEM          | (\$18,757.96)   |   |   |  |
|         |                     |  |                 |                       | <b>- Total</b>          |                        |                 |                 |   | <b>\$0.00</b>   |  |
|         |                     |  |                 |                       | <b>Material - Total</b> |                        |                 |                 |   | <b>\$0.00</b>   |  |
|         |                     |  |                 |                       | Other Item Adjustment   | REFL                   | 4               | Aug 2, 2024     | grahac1   | (\$3,752.00)  | 20% Deduct pending retroreflectivity results.  |
|         |                     |  |                 |                       |                         |                        | 6               | Sep 3, 2024     | snells1   | \$861.37  | This adjustment is for Rte. T  |
|         |                     |  |                 |                       |                         |                        | 9               | Oct 16, 2024    | snells1   | \$3,752.00  | This adjustment is to remove the 20% adjustment entered on Estimate #0004. Retroreflectivity results have been received and entered. |
|         |                     |  |                 |                       |                         | <b>REFL - Total</b>    |                 |                 |   | <b>\$861.37</b>   |  |
|         |                     | <b>Other Item Adjustment - Total</b>     |                 |                       |                         |                        | <b>\$861.37</b> |                 |   |   |  |
|         | <b>0120 - Total</b> |  |                 |                       |                         |                        |                 | <b>\$861.37</b> |   |   |  |
|         | 0130                | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun         | Overrun               | 7                       | Sep 16, 2024           | SYSTEM          | (\$662.72)      |   |   |  |
|         |                     |  |                 |                       |                         | 10                     | Nov 4, 2024     | SYSTEM          | \$662.72  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.71000 - 20.71000, 'is applied (if non-zero). |  |
|         |                     |  |                 |                       |                         | <b>Overrun - Total</b> |                 |                 |   |   | <b>\$0.00</b>  |
|         |                     | <b>Overrun - Total</b>                   |                 |                       |                         |                        | <b>\$0.00</b>   |                 |   |   |  |
|         | <b>0130 - Total</b> |  |                 |                       |                         |                        |                 | <b>\$0.00</b>   |   |   |  |
|         | 0140                | MGS GUARDRAIL                            | Material        |                       | 4                       | Aug 2, 2024            | SYSTEM          | \$7,462.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|         |                     |  |                 |                       | 4                       | Aug 2, 2024            | SYSTEM          | (\$7,462.50)    |   |   |  |
|         |                     |  |                 |                       | 5                       | Aug 16, 2024           | SYSTEM          | \$7,462.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |
|         |                     |  |                 |                       | 5                       | Aug 16, 2024           | SYSTEM          | (\$7,462.50)    |   |   |  |
|         |                     |  |                 |                       | 6                       | Sep 3, 2024            | SYSTEM          | \$7,462.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|         |                     |  |                 |                       | 6                       | Sep 3, 2024            | SYSTEM          | (\$7,462.50)    |   |   |  |
|         |                     |  |                 |                       | 7                       | Sep 16, 2024           | SYSTEM          | \$7,462.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|         |                     |  |                 |                       | 7                       | Sep 16, 2024           | SYSTEM          | (\$7,462.50)    |   |   |  |
|         |                     |  |                 |                       | <b>- Total</b>          |                        |                 |                 |   | <b>\$0.00</b>   |  |
|         |                     |  |                 |                       | <b>Material - Total</b> |                        |                 |                 |   | <b>\$0.00</b>   |  |
|         | <b>0140 - Total</b> |  |                 |                       |                         |                        |                 | <b>\$0.00</b>   |   |   |  |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230818-D1A

| Project                | Line                    | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount  | Remarks  |  |  |               |  |
|------------------------|-------------------------|---|-----------------------|-----------------------|-------------------------|--------------|---------------|---|--|--|--|---------------|--|
| J5S3398                | 5001                    | SHF-FLAT SHEET FLUORESCENT                | Material              |                       | 5                       | Aug 16, 2024 | SYSTEM        | \$1,934.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |               |  |
|                        |                         |   |                       |                       | 5                       | Aug 16, 2024 | SYSTEM        | (\$1,934.75)  |  |  |  |               |  |
|                        |                         |   |                       |                       | 6                       | Sep 3, 2024  | SYSTEM        | \$2,385.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |               |  |
|                        |                         |   |                       |                       | 6                       | Sep 3, 2024  | SYSTEM        | (\$2,385.60)  |  |  |  |               |  |
|                        |                         |   |                       |                       | 7                       | Sep 16, 2024 | SYSTEM        | \$2,385.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |               |  |
|                        |                         |   |                       |                       | 7                       | Sep 16, 2024 | SYSTEM        | (\$2,385.60)  |  |  |  |               |  |
|                        |                         |   |                       |                       | 8                       | Oct 1, 2024  | SYSTEM        | \$2,385.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |               |  |
|                        |                         |   |                       |                       | 8                       | Oct 1, 2024  | SYSTEM        | (\$2,385.60)  |  |  |  |               |  |
|                        | <b>- Total</b>          |   |                       |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |  |
|                        | <b>Material - Total</b> |   |                       |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |  |
|                        | <b>5001 - Total</b>     |   |                       |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |  |
|                        | 5002                    | SHF-FLAT SHEET FLUORESCENT                | Material              |                       | 12                      | Dec 3, 2024  | SYSTEM        | \$953.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |               |  |
|                        |                         |   |                       |                       | 12                      | Dec 3, 2024  | SYSTEM        | (\$953.70)  |  |  |  |               |  |
|                        |                         |   |                       |                       | <b>- Total</b>          |              |               |   |  |  |  | <b>\$0.00</b> |  |
|                        |                         |   |                       |                       | <b>Material - Total</b> |              |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>5002 - Total</b>    |                         |   |                       |                       |                         |              | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>J5S3398 - Total</b> |                         |   |                       |                       |                         |              |               | <b>(\$31,110.87)</b>  |  |  |  |               |  |
| JSR0158                | 0220                    | MISC. AGGREGATE FOR BASE                  | Material              |                       | 5                       | Aug 16, 2024 | SYSTEM        | \$38,081.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |               |  |
|                        |                         |   |                       |                       | 5                       | Aug 16, 2024 | SYSTEM        | (\$38,081.14)   |  |  |  |               |  |
|                        |                         |   |                       |                       | 6                       | Sep 3, 2024  | SYSTEM        | \$38,081.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |               |  |
|                        |                         |   |                       |                       | 6                       | Sep 3, 2024  | SYSTEM        | (\$38,081.14)   |  |  |  |               |  |
|                        |                         |   |                       |                       | 7                       | Sep 16, 2024 | SYSTEM        | \$38,074.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |               |  |
|                        |                         |   |                       |                       | 7                       | Sep 16, 2024 | SYSTEM        | (\$38,074.22)   |  |  |  |               |  |
|                        | <b>- Total</b>          |   |                       |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |  |
|                        | <b>Material - Total</b> |   |                       |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |  |
|                        | <b>0220 - Total</b>     |   |                       |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |  |
|                        | 0240                    | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD                  | 3                       | Jul 16, 2024 | snells1       | (\$1,889.68)  | This adjustment is for 2249.62 tons of Asphalt placed on July15, 2024. A copy is on file in e-projects.<br><br>snells1   |  |  |               |  |
| 4                      |                         |   |                       |                       | Aug 2, 2024             | snells1      | (\$1,085.04)  | This adjustment is for 1291.71 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.<br><br>snells1 |  |  |  |               |  |
| 4                      |                         |   |                       |                       | Aug 2, 2024             | snells1      | (\$1,472.60)  | This adjustment is for 1753.09 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.<br><br>snells1 |  |  |  |               |  |
| 4                      |                         |   |                       |                       | Aug 2, 2024             | snells1      | (\$1,792.16)  | This adjustment is for 2133.52 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.                |  |  |  |               |  |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230818-D1A

| Project                 | Line                        | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount                    | Remarks   |                |               |               |   |   |
|-------------------------|-----------------------------|---|-----------------------|-----------------------|--------------------------------------|--------------|------------|---------------------------|---|----------------|---------------|---------------|---|---|
| JSR0158                 | 0240                        | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD                  |                                      |              |            |                           | snells1   |                |               |               |   |   |
|                         |                             |   |                       |                       | 4                                    | Aug 2, 2024  | snells1    | (\$1,813.23)              | This adjustment is for 2158.61 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.  |                |               |               |   |   |
|                         |                             |   |                       |                       |                                      |              |            |                           | snells1   |                |               |               |   |   |
|                         |                             |   |                       |                       | 4                                    | Aug 2, 2024  | snells1    | (\$1,883.15)              | This adjustment is for 2241.85 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.  |                |               |               |   |   |
|                         |                             |   |                       |                       |                                      |              |            |                           | snells1   |                |               |               |   |   |
|                         |                             |   |                       |                       | 4                                    | Aug 2, 2024  | snells1    | (\$1,948.46)              | This adjustment is for 2319.60 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.  |                |               |               |   |   |
|                         |                             |   |                       |                       |                                      |              |            |                           | snells1   |                |               |               |   |   |
|                         |                             |   |                       |                       | 4                                    | Aug 2, 2024  | snells1    | (\$2,104.20)              | This adjustment is for 2505 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.   |                |               |               |   |   |
|                         |                             |   |                       |                       |                                      |              |            |                           | snells1   |                |               |               |   |   |
|                         |                             |   |                       |                       | 4                                    | Aug 2, 2024  | snells1    | (\$2,112.42)              | This adjustment is for 2514.78 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.  |                |               |               |   |   |
|                         |                             |   |                       |                       |                                      |              |            |                           | snells1   |                |               |               |   |   |
|                         |                             |   |                       |                       | 4                                    | Aug 2, 2024  | snells1    | (\$2,123.47)              | This adjustment is for 2527.94 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.  |                |               |               |   |   |
|                         |                             |   |                       |                       |                                      |              |            |                           | snells1   |                |               |               |   |   |
|                         |                             |   |                       |                       | 4                                    | Aug 2, 2024  | snells1    | (\$539.01)                | This adjustment is for 641.68 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.   |                |               |               |   |   |
|                         |                             |   |                       |                       |                                      |              |            |                           | snells1   |                |               |               |   |   |
|                         |                             |   |                       |                       | <b>ACAD - Total</b>                  |              |            |                           |   |                |               |               | <b>(\$18,763.42)</b>  |   |
|                         |                             |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                           |   |                |               |               | <b>(\$18,763.42)</b>  |   |
|                         |                             |   |                       |                       |                                      |              |            | Price FUEL                |   | 3              | Jul 16, 2024  | SYSTEM        | (\$3,480.43)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |                             |   |                       |                       |                                      |              |            |                           |   | 4              | Aug 2, 2024   | SYSTEM        | (\$31,078.22)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |                             |   |                       |                       |                                      |              |            |                           |   | <b>- Total</b> |               |               | <b>(\$34,558.65)</b>  |   |
|                         |                             |   |                       |                       |                                      |              |            | <b>Price FUEL - Total</b> |   |                |               |               | <b>(\$34,558.65)</b>  |   |
|                         |                             |   |                       |                       | <b>0240 - Total</b>                  |              |            |                           |   |                |               |               | <b>(\$53,322.07)</b>  |   |
|                         |                             |   |                       |                       | 0250                                 | TACK COAT    | Material   |                           |   | 3              | Jul 16, 2024  | SYSTEM        | \$4,998.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                             |   |                       | 3                     |                                      |              |            |                           |   | Jul 16, 2024   | SYSTEM        | (\$4,998.70)  |   |   |
|                         |                             |   |                       | 4                     |                                      |              |            |                           |   | Aug 2, 2024    | SYSTEM        | \$43,123.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                         |                             |   |                       | 4                     |                                      |              |            |                           |   | Aug 2, 2024    | SYSTEM        | (\$43,123.50) |   |   |
|                         |                             |   |                       | 5                     |                                      |              |            |                           |   | Aug 16, 2024   | SYSTEM        | \$43,123.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|                         |                             |   |                       | 5                     |                                      |              |            |                           |   | Aug 16, 2024   | SYSTEM        | (\$43,123.50) |   |   |
|                         |                             |   |                       | <b>- Total</b>        |                                      |              |            |                           |   |                | <b>\$0.00</b> |               |   |   |
| <b>Material - Total</b> |                             |   |                       |                       |                                      |              |            | <b>\$0.00</b>             |   |                |               |               |   |   |
| <b>0250 - Total</b>     |                             |   |                       |                       |                                      |              |            | <b>\$0.00</b>             |   |                |               |               |   |   |
| 0260                    | PRIME-LIQUID ASPHALT MC 800 | Material                                  |                       |                       | 5                                    | Aug 16, 2024 | SYSTEM     | \$15,982.76               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                |               |               |   |   |
|                         |                             |   |                       |                       |                                      |              |            |                           | 5   | Aug 16, 2024   | SYSTEM        | (\$15,982.76) |   |   |
|                         |                             |   |                       |                       |                                      |              |            |                           | 6   | Sep 3, 2024    | SYSTEM        | \$15,982.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                         |                             |   |                       |                       |                                      |              |            |                           | 6   | Sep 3, 2024    | SYSTEM        | (\$15,982.76) |   |   |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230818-D1A

| Project               | Line                                     | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number                          | Created Date  | Created By        | Amount   | Remarks   |              |   |                   |   |
|-----------------------|--|---|-----------------|-------------------------|--------------------------------------|---|-------------------|--|---|--------------|---|-------------------|---|
| JSR0158               | 0260                                     | PRIME-LIQUID ASPHALT MC 800             | Material        |                         | 7                                    | Sep 16, 2024  | SYSTEM            | \$15,982.76  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |   |                   |   |
|                       |  |   |                 |                         | 7                                    | Sep 16, 2024  | SYSTEM            | (\$15,982.76)  |   |              |   |                   |   |
|                       |  |   |                 |                         | 8                                    | Oct 1, 2024   | SYSTEM            | \$15,982.76  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |                   |   |
|                       |  |   |                 |                         | 8                                    | Oct 1, 2024   | SYSTEM            | (\$15,982.76)  |   |              |   |                   |   |
|                       |  |   |                 |                         | <b>- Total</b>                       |   |                   |  |   |              |   | <b>\$0.00</b>     |   |
|                       |  |   |                 |                         | <b>Material - Total</b>              |   |                   |  |   |              |   | <b>\$0.00</b>     |   |
|                       |  |   |                 |                         | <b>0260 - Total</b>                  |   |                   |  |   |              |   | <b>\$0.00</b>     |   |
|                       |  |   |                 |                         | 0330                                 | PREF THERMO PVMT MARK, 30" WHT MIDBL  | Material          |  | 6   | Sep 3, 2024  | SYSTEM  | \$1,800.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                       |  |   |                 |                         |                                      |   |                   |  | 6   | Sep 3, 2024  | SYSTEM  | (\$1,800.00)      |   |
|                       |  |   |                 |                         |                                      |   |                   |  | 7   | Sep 16, 2024 | SYSTEM  | \$1,800.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                       | 7  | Sep 16, 2024                            | SYSTEM          | (\$1,800.00)            |                                      |   |                   |  |   |              |   |                   |   |
|                       | 8  | Oct 1, 2024                             | SYSTEM          | \$1,800.00              |                                      |   |                   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |   |                   |   |
|                       | 8  | Oct 1, 2024                             | SYSTEM          | (\$1,800.00)            |                                      |   |                   |  |   |              |   |                   |   |
|                       | <b>- Total</b>                           |   |                 |                         |                                      |   |                   |  | <b>\$0.00</b>   |              |   |                   |   |
|                       | <b>Material - Total</b>                  |   |                 |                         |                                      |   |                   |  | <b>\$0.00</b>   |              |   |                   |   |
|                       | <b>0330 - Total</b>                      |   |                 |                         |                                      |   |                   |  | <b>\$0.00</b>   |              |   |                   |   |
|                       | 0340                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                         |                                      |   |                   |  | 6   | Sep 3, 2024  | SYSTEM  | \$29,762.69       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                       |  |   |                 |                         | 6                                    | Sep 3, 2024   | SYSTEM            | (\$29,762.69)  |   |              |   |                   |   |
|                       |  |   |                 |                         | 7                                    | Sep 16, 2024  | SYSTEM            | \$29,762.69  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |   |                   |   |
|                       |  |   |                 |                         | 7                                    | Sep 16, 2024  | SYSTEM            | (\$29,762.69)  |   |              |   |                   |   |
|                       |  |   |                 |                         | <b>- Total</b>                       |   |                   |  |   |              |   | <b>\$0.00</b>     |   |
|                       |  |   |                 |                         | <b>Material - Total</b>              |   |                   |  |   |              |   | <b>\$0.00</b>     |   |
|                       |  |   |                 |                         | Other Item Adjustment                | REFL  | 9                 | Oct 16, 2024   | snells1   | (\$477.99)   | This adjustment is for the Retroreflectivity based on the results from the testers. All areas found to need re-stripe were corrected and entered into the 100% payment segment. |                   |   |
|                       |  |   |                 |                         | <b>REFL - Total</b>                  |   |                   |  |   |              |   | <b>(\$477.99)</b> |   |
|                       |  |   |                 |                         | <b>Other Item Adjustment - Total</b> |   |                   |  |   |              |   | <b>(\$477.99)</b> |   |
| <b>0340 - Total</b>   |  |   |                 |                         |                                      |   | <b>(\$477.99)</b> |  |   |              |   |                   |   |
| 0350                  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                |                 | 6                       | Sep 3, 2024                          | SYSTEM  | \$0.01            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |              |   |                   |   |
|                       |  |   |                 | 6                       | Sep 3, 2024                          | SYSTEM  | (\$0.01)          |  |   |              |   |                   |   |
|                       |  |   |                 | 7                       | Sep 16, 2024                         | SYSTEM  | \$0.01            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |              |   |                   |   |
|                       |  |   |                 | 7                       | Sep 16, 2024                         | SYSTEM  | (\$0.01)          |  |   |              |   |                   |   |
|                       |  |   |                 | <b>- Total</b>          |                                      |   |                   |  |   |              | <b>\$0.00</b>   |                   |   |
|                       |  |   |                 | <b>Material - Total</b> |                                      |   |                   |  |   |              | <b>\$0.00</b>   |                   |   |
| Other Item Adjustment | REFL                                     | 9                                       | Oct 16, 2024    | snells1                 | (\$12.90)                            | This adjustment is for the Retroreflectivity based on the results from the testers. All areas found to need re-stripe were corrected and entered into the |                   |  |   |              |   |                   |   |





## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230818-D1A

| Project         | Line                               | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number     | Created Date | Created By | Amount  | Remarks   |  |           |          |  |
|-----------------|------------------------------------|--|-----------------------|-------------------------------|-----------------|--------------|------------|---|---|--|-----------|----------|--|
| JSR0158         | 0350                               | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment |                               |                 |              |            |   | 100% payment segment.   |  |           |          |  |
|                 |                                    |  |                       | REFL - Total                  |                 |              |            |   |   |  | (\$12.90) |          |  |
|                 |                                    |  |                       | Other Item Adjustment - Total |                 |              |            |   |   |  | (\$12.90) |          |  |
|                 |                                    |  |                       | 0350 - Total                  |                 |              |            |   |   |  | (\$12.90) |          |  |
|                 | 0370                               | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun               | Overrun                       | 7               | Sep 16, 2024 | SYSTEM     | (\$2,339.94)  |   |  |           |          |  |
|                 |                                    |  |                       |                               | 10              | Nov 4, 2024  | SYSTEM     | \$2,339.94  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.77000 - 1.77000, 'is applied (if non-zero).   |  |           |          |  |
|                 |                                    |  |                       |                               | Overrun - Total |              |            |   |   |  |           | \$0.00   |  |
|                 |                                    |  |                       |                               | Overrun - Total |              |            |   |   |  |           | \$0.00   |  |
|                 | 0370 - Total                       |  |                       |                               |                 |              |            | \$0.00  |   |  |           |          |  |
|                 | 0380                               | BITUMINOUS SHOULDER RUMBLE STRIP         | Overrun               | Overrun                       | 5               | Aug 16, 2024 | SYSTEM     | (\$3,985.18)  |   |  |           |          |  |
|                 |                                    |  |                       |                               | 7               | Sep 16, 2024 | SYSTEM     | \$1,120.31  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.67000 - 20.67000, 'is applied (if non-zero). |  |           |          |  |
|                 |                                    |  |                       |                               | 10              | Nov 4, 2024  | SYSTEM     | \$2,864.86  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.67000 - 20.67000, 'is applied (if non-zero). |  |           |          |  |
|                 |                                    |  |                       |                               | Overrun - Total |              |            |   |   |  |           | (\$0.01) |  |
|                 | Overrun - Total                    |  |                       |                               |                 |              |            | (\$0.01)  |   |  |           |          |  |
|                 | 0380 - Total                       |  |                       |                               |                 |              |            | (\$0.01)  |   |  |           |          |  |
| 0390            | BITUMINOUS CENTERLINE RUMBLE STRIP | Overrun                                  | Overrun               | 5                             | Aug 16, 2024    | SYSTEM       | (\$670.44) |   |   |  |           |          |  |
|                 |                                    |  |                       | 7                             | Sep 16, 2024    | SYSTEM       | \$670.44   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.20000 - 22.20000, 'is applied (if non-zero). |   |  |           |          |  |
|                 |                                    |  |                       | Overrun - Total               |                 |              |            |   |   |  | \$0.00    |          |  |
|                 |                                    |  |                       | Overrun - Total               |                 |              |            |   |   |  | \$0.00    |          |  |
| 0390 - Total    |                                    |  |                       |                               |                 |              | \$0.00     |   |   |  |           |          |  |
| JSR0158 - Total |                                    |  |                       |                               |                 |              |            | (\$53,812.97)   |   |  |           |          |  |
| Overall - Total |                                    |  |                       |                               |                 |              |            | (\$84,923.84)   |   |  |           |          |  |



## Contract Adjustments for Contract - 230818-D1A

| Estimate Number   | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|-------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 7                 | J5S3398 | Other Contract Adjustment | TSR                   | \$21,668.73       | 38.10003586                      | Sep 16, 2024 | snells1    | TSR adjustment for Line #0240.<br>Lot 1 - 3B = 10,000 tons, 103%, \$84.87 / Ton = \$25,461.00<br>Lot 3C - 5 E = 12,337.4 tons, 103%, \$84.87 / ton = \$31,412.25  |
|                   | JSR0158 | Other Contract Adjustment | TSR                   | \$35,204.52       | 61.89996414                      | Sep 16, 2024 | snells1    | TSR adjustment for Line #0240.<br>Lot 1 - 3B = 10,000 tons, 103%, \$84.87 / Ton = \$25,461.00<br>Lot 3C - 5 E = 12,337.4 tons, 103%, \$84.87 / ton = \$31,412.25  |
| <b>7 - Total</b>  |         |                           |                       |                   | <b>\$56,873.25</b>               |              |            |   |
| 8                 | J5S3398 | Other Contract Adjustment | SPAD                  | \$6,467.10        | 38.10003586                      | Oct 1, 2024  | snells1    | Lot #1, Line # 0240: 105% payfactor   |
|                   |         | Other Contract Adjustment | SPAD                  | \$6,079.07        | 38.10003586                      | Oct 1, 2024  | snells1    | Lot #2, Line # 0240, 104.7% payfactor   |
|                   |         | Other Contract Adjustment | SPAD                  | \$5,561.71        | 38.10003586                      | Oct 1, 2024  | snells1    | Lot #3, Line # 0240, 104.3% payfactor.  |
|                   |         | Other Contract Adjustment | SPAD                  | \$3,621.58        | 38.10003586                      | Oct 1, 2024  | snells1    | Lot #4, Line # 0240, 102.8% payfactor   |
|                   |         | Other Contract Adjustment | SPAD                  | (\$2,887.28)      | 38.10003586                      | Oct 1, 2024  | snells1    | Lot #5, Line # 0240, 98.2% payfactor.   |
|                   | JSR0158 | Other Contract Adjustment | SPAD                  | \$10,506.90       | 61.89996414                      | Oct 1, 2024  | snells1    | Lot #1, Line # 0240: 105% payfactor   |
|                   |         | Other Contract Adjustment | SPAD                  | \$9,876.49        | 61.89996414                      | Oct 1, 2024  | snells1    | Lot #2, Line # 0240, 104.7% payfactor   |
|                   |         | Other Contract Adjustment | SPAD                  | \$9,035.93        | 61.89996414                      | Oct 1, 2024  | snells1    | Lot #3, Line # 0240, 104.3% payfactor.  |
|                   |         | Other Contract Adjustment | SPAD                  | \$5,883.86        | 61.89996414                      | Oct 1, 2024  | snells1    | Lot #4, Line # 0240, 102.8% payfactor   |
|                   |         | Other Contract Adjustment | SPAD                  | (\$4,690.88)      | 61.89996414                      | Oct 1, 2024  | snells1    | Lot #5, Line # 0240, 98.2% payfactor.   |
| <b>8 - Total</b>  |         |                           |                       |                   | <b>\$49,454.48</b>               |              |            |   |
| 13                | J5S3398 | Other Contract Adjustment | TSR                   | (\$21,668.73)     | 38.10003586                      | Dec 16, 2024 | snells1    | This adjustment is to remove the TSR adjustment applied to Estimate #7. That adjustment was applied to both project numbers in this contract and should have been applied only to JSR0158. A corrected adjustment in the same amount shall be applied to this estimate and applied 100% to JSR0158. |
|                   |         | Other Contract Adjustment | SPAD                  | (\$18,842.17)     | 38.10003586                      | Dec 16, 2024 | snells1    | This is to remove the Superpave Adjustments applied on Estimate #8. Those adjustments were incorrectly applied to both projects on the Contract. All adjustments should be applied to the JSR0158 project. A new adjustment shall be entered to apply the corrected adjustments.                    |
|                   | JSR0158 | Other Contract Adjustment | TSR                   | (\$35,204.52)     | 61.89996414                      | Dec 16, 2024 | snells1    | This adjustment is to remove the TSR adjustment applied to Estimate #7. That adjustment was applied to both project numbers in this contract and should have been applied only to JSR0158. A corrected adjustment in the same amount shall be applied to this estimate and applied 100% to JSR0158. |
|                   |         | Other Contract Adjustment | TSR                   | \$56,873.25       | 100                              | Dec 16, 2024 | snells1    | This is the TSR adjustment for JSR0158. A copy of the adjustment is on file in e-projects.  |
|                   |         | Other Contract Adjustment | SPAD                  | (\$30,612.31)     | 61.89996414                      | Dec 16, 2024 | snells1    | This is to remove the Superpave Adjustments applied on Estimate #8. Those adjustments were incorrectly applied to both projects on the Contract. All adjustments should be applied to the JSR0158 project. A new adjustment shall be entered to apply the corrected adjustments.                    |
|                   |         | Other Contract Adjustment | SPAD                  | \$16,974.00       | 100                              | Dec 16, 2024 | snells1    | Lot #1, Line #0240: 105% payfactor.   |
|                   |         | Other Contract Adjustment | SPAD                  | \$15,955.56       | 100                              | Dec 16, 2024 | snells1    | Lot #2, Line #0240, 104.7% Payfactor  |
|                   |         | Other Contract Adjustment | SPAD                  | \$14,597.64       | 100                              | Dec 16, 2024 | snells1    | Lot #3, Line #0240, 104.3% Payfactor.   |
|                   |         | Other Contract Adjustment | SPAD                  | \$9,505.44        | 100                              | Dec 16, 2024 | snells1    | Lot #4, Line #0240, 102.8% Payfactor.   |
|                   |         | Other Contract Adjustment | SPAD                  | (\$7,578.16)      | 100                              | Dec 16, 2024 | snells1    | Lot #5, Line #0240, 98.2% payfactor.  |
| <b>13 - Total</b> |         |                           |                       |                   | <b>\$0.00</b>                    |              |            |   |



### Contract Adjustments for Contract - 230818-D1A

| Estimate Number        | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|----------|
| <b>Overall - Total</b> |         |                 |                       |                   | <b>\$106,327.73</b>              |              |            |          |