



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

|                                       |   |  |  |   |   |  |
|---------------------------------------|---|--|--|---|---|--|
| <b>Progress Estimate Number</b><br>12 | <b>Contract ID</b><br><b>Prime Contractor</b> | 230915-A01<br>Capital Paving & Construction, LLC | <b>Pay Period Start</b><br><b>Pay Period End</b> | September 2, 2024<br>September 30, 2024 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$3,894,979.30<br>\$426,962.72<br>\$4,321,942.02 |
|---------------------------------------|---|--|--|---|---|--|

| Approval Date   | By User   |
|-----------------|---|
| October 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by frandt1  |
| October 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| October 2, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by rames1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        |                        | 93.47%                                |

| Contract Informational Dates |                          |                         | Milestones                                  |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                            | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | JSP-B. Calendar Time for Overall Completion | July 27, 2024            | July 27, 2024           | -67                         |                   |
| Awarded Date                 | October 12, 2023         | October 12, 2023        |   |                          |                         |                             |                   |
| Letting Date                 | September 15, 2023       | September 15, 2023      |   |                          |                         |                             |                   |
| Notice to Proceed Date       | November 6, 2023         | November 6, 2023        |   |                          |                         |                             |                   |
| Open to Traffic Date         | November 6, 2023         | November 6, 2023        |   |                          |                         |                             |                   |
| Work Began Date              | April 11, 2024           | April 11, 2024          |   |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 12       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 230915-A01                                   |                    |                |                |
| Total Posted Items Pay                       | \$21,225.30        | \$4,018,395.00 | \$4,039,620.30 |
| Gross Item Adjustments                       | \$7,594.12         | (\$102,990.15) | (\$95,396.03)  |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
|  |                    | \$3,915,404.85 | \$3,944,224.27 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$28,819.42</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------|------|--------------|-----------------------|--------------------------|
| J1P3223                        | 5006        | 7040113   | CLEANING AND EPOXY COATING | SQFT | \$14.760     | 185                   | \$2,730.60               |
|                                | 5016        | 6069901   | MISC.Thrie Beam Guardrail  | LS   | \$7,994.700  | 1                     | \$7,994.70               |
|                                | 5017        | 6181000   | MOBILIZATION               | LS   | \$10,500.000 | 1                     | \$10,500.00              |
| <b>Project J1P3223 - Total</b> |             |           |                            |      |              |                       | <b>\$21,225.30</b>       |
| <b>Overall - Total</b>         |             |           |                            |      |              |                       | <b>\$21,225.30</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                 | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J1P3223        | 5005     | SUPERSTRUCTURE REPAIR (UNFORMED) | MaterialCredit  |                            |          | 26.3                | \$288.75                        | \$7,594.12        |
| <b>Total</b>   |          |                                  |                 |                            |          |                     |                                 | <b>\$7,594.12</b> |



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

Report Generated on October 3, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work  |
|----------------|----------------------|---------------------|-------|----------|---|
| J1P3223        | FAF-5-4(30)          | Resurface           | 5, 41 | CHARITON | on Route 41 from Route 24 to MO River near De Witt, on Route 5 from Route 36 to County Road 302 near Marceline, and on Route 5 from Route 24 to Route KK near Glasgow |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                       |                       |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous           | To Date               |                       |
| J1P3223    | <b>Posted Item Pay</b>        | \$21,225.30        | \$4,018,395.00        | \$4,039,620.30        |
|            | <b>Gross Item Adjustments</b> | \$7,594.12         | (\$102,990.15)        | (\$95,396.03)         |
|            | <b>Gross Item Pay</b>         | <b>\$28,819.42</b> | <b>\$3,915,404.85</b> | <b>\$3,944,224.27</b> |
|            | Incentive                     | \$0.00             | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00             | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$0.00                | \$0.00                |



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

Report Generated on October 3, 2024

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation              | Entered By | Status       |
|--|--------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 5005, Contract Line Item Number 5005, Item 7040103, Minor Item. | Waiting on Change Order. | frandt1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item. | Waiting on Change Order. | frandt1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161030, Minor Item. | Waiting on Change Order. | frandt1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6221001, Minor Item. | Waiting on Change Order. | frandt1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6224010, Minor Item. | Waiting on Change Order. | frandt1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0210, Contract Line Item Number 0210, Item 3049910, Minor Item. | Waiting on Change Order. | frandt1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-A01, Contract Project J1P3223, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020521, Minor Item. | Waiting on Change Order. | frandt1    | Acknowledged |



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

Report Generated on October 3, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230915-A01           | J1P3223     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$33,817.20  | \$33,817.20  |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 28.00        | 17.00            | 45.00                  | 100F | 32.00                     | \$1,055.00   | \$33,760.00  |
|                      |             | 0001     | 0030     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 469.40       | 183.80           | 653.20                 | SQYD | 653.20                    | \$23.70      | \$15,480.84  |
|                      |             | 0001     | 0040     | 4071005   | TACK COAT  | 31,511.00    | 0.00             | 31,511.00              | GAL  | 28,565.00                 | \$2.68       | \$76,554.20  |
|                      |             | 0001     | 0050     | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)  | 469.40       | 213.90           | 683.30                 | SQYD | 683.30                    | \$139.50     | \$95,320.35  |
|                      |             | 0001     | 0060     | 6161005   | CONSTRUCTION SIGNS   | 3,855.00     | 0.00             | 3,855.00               | SQFT | 2,859.50                  | \$6.00       | \$17,157.00  |
|                      |             | 0001     | 0070     | 6161025   | CHANNELIZER (TRIM LINE)  | 10.00        | 0.00             | 10.00                  | EA   | 30.00                     | \$24.00      | \$720.00   |
|                      |             | 0001     | 0080     | 6161030   | TYPE III MOVEABLE BARRICADE  | 12.00        | 0.00             | 12.00                  | EA   | 14.00                     | \$165.00     | \$2,310.00   |
|                      |             | 0001     | 0090     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,000.00   | \$18,000.00  |
|                      |             | 0001     | 0100     | 6173103   | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)   | 140.00       | 64.00            | 204.00                 | LF   | 204.00                    | \$296.50     | \$60,486.00  |
|                      |             | 0001     | 0110     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$227,466.18 | \$0.00   |
|                      |             | 0001     | 0111     | 6181000   | MOBILIZATION   | 0.00         | 0.00             | 0.00                   | LS   | 0.00                      | \$211,886.18 | \$0.00   |
|                      |             | 0001     | 0112     | 6189901   | MISC.Adjust Mobilization for Contract Bond   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$213,834.18 | \$213,834.18   |
|                      |             | 0001     | 0120     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 223,186.00   | 0.00             | 223,186.00             | LF   | 223,186.00                | \$0.14       | \$31,246.04  |
|                      |             | 0001     | 0130     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 142,014.00   | 0.00             | 142,014.00             | LF   | 142,014.00                | \$0.13       | \$18,461.82  |
|                      |             | 0001     | 0140     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 9,454.00     | 0.00             | 9,454.00               | SQYD | 16,406.00                 | \$3.11       | \$51,022.66  |
|                      |             | 0001     | 0150     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 8,810.00     | 0.00             | 8,810.00               | SQYD | 9,594.00                  | \$9.61       | \$92,198.34  |
|                      |             | 0001     | 0160     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 470.00       | 0.00             | 470.00                 | STA  | 470.00                    | \$20.00      | \$9,400.00   |
|                      |             | 0010     | 0170     | 6061060   | MGS GUARDRAIL  | 563.00       | 450.00           | 1,013.00               | LF   | 813.00                    | \$26.50      | \$21,544.50  |
|                      |             | 0010     | 0180     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 23.00        | 8.00             | 31.00                  | EA   | 19.00                     | \$3,650.00   | \$69,350.00  |
|                      |             | 0010     | 0190     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 23.00        | 14.00            | 37.00                  | EA   | 19.00                     | \$2,950.00   | \$56,050.00  |
|                      |             | 0010     | 0200     | 6069902   | MISC.GUARDRAIL POSTS IN CONCRETE   | 36.00        | 0.00             | 36.00                  | EA   | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 0050     | 0210     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 554.30       | 0.00             | 554.30                 | TONS | 929.90                    | \$46.78      | \$43,500.72  |
|                      |             | 0050     | 0220     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 115.00       | 0.00             | 115.00                 | TONS | 0.00                      | \$74.80      | \$0.00   |
|                      |             | 0050     | 0230     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)  | 3,165.10     | 0.00             | 3,165.10               | TONS | 3,294.00                  | \$114.48     | \$377,097.12   |
|                      |             | 0051     | 0240     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 285.20       | 0.00             | 285.20                 | TONS | 0.00                      | \$46.78      | \$0.00   |
|                      |             | 0051     | 0250     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 1,129.00     | 0.00             | 1,129.00               | TONS | 931.90                    | \$40.85      | \$38,068.12  |
|                      |             | 0051     | 0260     | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | 1,961.40     | 701.30           | 2,662.70               | TONS | 2,662.70                  | \$131.76     | \$350,837.35   |
|                      |             | 0051     | 0270     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)  | 3,929.90     | -87.70           | 3,842.20               | TONS | 3,842.20                  | \$117.57     | \$451,727.45   |
|                      |             | 0052     | 0280     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 188.40       | 0.00             | 188.40                 | TONS | 0.00                      | \$48.20      | \$0.00   |
|                      |             | 0052     | 0290     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 5,948.00     | 0.00             | 5,948.00               | TONS | 3,093.40                  | \$42.20      | \$130,541.48   |
|                      |             | 0052     | 0300     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)  | 14,897.60    | -853.60          | 14,044.00              | TONS | 14,044.00                 | \$105.43     | \$1,480,658.92   |
|                      |             | 0001     | 5001     | 6181000   | MOBILIZATION   | 0.00         | 0.00             | 0.00                   | LS   | 0.00                      | \$15,580.00  | \$0.00   |
|                      |             | 0001     | 5002     | 6189901   | MISC.Adjust Mobilization for Contract Bond   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$13,632.00  | \$13,632.00  |
|                      |             | 0052     | 5003     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)  | 0.00         | 199.00           | 199.00                 | TONS | 199.00                    | \$155.00     | \$30,845.00  |
|                      |             | 0052     | 5004     | 6189901   |  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$9,200.00   | \$9,200.00   |
|                      |             | 0001     | 5005     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)   | 0.00         | 20.00            | 20.00                  | SQFT | 26.30                     | \$288.75     | \$7,594.12   |
|                      |             | 0001     | 5006     | 7040113   | CLEANING AND EPOXY COATING   | 0.00         | 185.00           | 185.00                 | SQFT | 185.00                    | \$14.76      | \$2,730.60   |
|                      |             | 0001     | 5007     | 1094000   | FORCE ACCOUNT  | 0.00         | 40,000.00        | 40,000.00              | EA   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0010     | 5008     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 0.00         | 2,262.50         | 2,262.50               | LF   | 2,162.50                  | \$39.59      | \$85,613.38  |
|                      |             | 0010     | 5009     | 6069903   | MISC.Removal of Existing Guardrail   | 0.00         | 3,266.50         | 3,266.50               | LF   | 2,814.50                  | \$5.20       | \$14,635.40  |
|                      |             | 0001     | 5010     | 6169901   | MISC.Traffic Control   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$15,876.00  | \$15,876.00  |
|                      |             | 0001     | 5011     | 2063500   | CULVERT CLEANOUT   | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$7,744.28   | \$7,744.28   |
|                      |             | 0001     | 5012     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$8,610.00   | \$8,610.00   |



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

Report Generated on October 3, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230915-A01  | J1P3223     | 0001     | 5013     | 2022010   | REMOVAL OF IMPROVEMENTS                 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$17,062.50    | \$17,062.50  |
|   |             | 0001     | 5014     | 6149902   | MISC.Inlet with 2'x2' Curved Vane Grate | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$4,168.50     | \$8,337.00   |
|   |             | 0001     | 5015     | 6149902   | MISC.Inlet with 2'x4' Curved Vane Grate | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$5,050.50     | \$10,101.00  |
|   |             | 0010     | 5016     | 6069901   | MISC.Thrie Beam Guardrail               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$7,994.70     | \$7,994.70   |
|   |             | 0001     | 5017     | 6181000   | MOBILIZATION                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$10,500.00    | \$10,500.00  |
| Project J1P3223 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$4,039,620.27 |  |
| 230915-A01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$4,039,620.27 |  |



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

Report Generated on October 3, 2024

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

Project: J1P3223

| Line Number | Item Code | Description                | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                                    | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|----------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 5006        | 7040113   | CLEANING AND EPOXY COATING | 9/4/24   | 9/30/24           | 185.00          | SQFT  | Route 5 - Chariton Ho0692 Headwall          |                        |                  |                      |                  | Payment is being made for the Cleaning and Epoxy Coating on the headwall of Bridge Culvert H0692.  |
| 5016        | 6069901   | MISC. GUARDRAIL ITEM       | 9/30/24  | 10/1/24           | 1.00            | LS    | Route 5 - Linn Railroad Underpass Guardrail |                        |                  |                      |                  | Payment is being made for the Thrie Beam Guardrail run installed on the project.                   |
| 5017        | 6181000   | MOBILIZATION               | 9/30/24  | 10/1/24           | 1.00            | LS    | Route 5 - Chariton Bridge H0692 Repairs     |                        |                  |                      |                  | Payment is being made to the contractor for Mobilizing to the project for the Box Culvert repairs. |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-A01

| Project                | Line   | Description | Adjustment Type        | Other Adjustment Type                    | Est. Number | Created Date | Created By        | Amount        | Remarks      |               |               |  |
|------------------------|--|-------------|------------------------|--|-------------|--------------|-------------------|---------------|--------------|---------------|---------------|--|
| J1P3223                | 0040   | TACK COAT   | Material               |  | 2           | Apr 17, 2024 | SYSTEM            | (\$28,051.56) |              |               |               |  |
|                        |  |             | - Total                |  |             |              |                   |               |              | (\$28,051.56) |               |  |
|                        |  |             | Material - Total       |  |             |              |                   |               |              | (\$28,051.56) |               |  |
|                        |  |             | MaterialCredit         |  | 3           | May 2, 2024  | SYSTEM            | \$28,051.56   |              |               |               |  |
|                        |  |             | - Total                |  |             |              |                   |               |              | \$28,051.56   |               |  |
|                        |  |             | MaterialCredit - Total |  |             |              |                   |               |              | \$28,051.56   |               |  |
|                        |  |             | <b>0040 - Total</b>    |  |             |              |                   |               |              | <b>\$0.00</b> |               |  |
|                        |  |             | 0050                   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, |             | Material     |                   | 6             | Jun 18, 2024 | SYSTEM        | (\$65,481.30) |  |
|                        |  |             |                        |  |             |              |                   | 7             | Jul 2, 2024  | SYSTEM        | (\$65,481.30) |  |
|                        |  |             |                        |  |             | - Total      |                   |               |              |               |               |  |
| Material - Total       |  |             |                        |  |             |              | (\$130,962.60)    |               |              |               |               |  |
| MaterialCredit         |  | 7           |                        |  |             | Jul 2, 2024  | SYSTEM            | \$65,481.30   |              |               |               |  |
|                        |  | 8           |                        |  |             | Jul 17, 2024 | SYSTEM            | \$65,481.30   |              |               |               |  |
| - Total                |  |             |                        |  |             |              | \$130,962.60      |               |              |               |               |  |
| MaterialCredit - Total |  |             |                        |  |             |              | \$130,962.60      |               |              |               |               |  |
| <b>0050 - Total</b>    |  |             |                        |  |             |              | <b>\$0.00</b>     |               |              |               |               |  |
| 0060                   | CONSTRUCTION SIGNS                             |             |                        |  |             | Material     |                   | 2             | Apr 17, 2024 | SYSTEM        | (\$4,224.00)  |  |
|                        |  |             | - Total                |  |             |              |                   |               |              | (\$4,224.00)  |               |  |
|                        |  |             | Material - Total       |  |             |              |                   |               |              | (\$4,224.00)  |               |  |
|                        |  |             | MaterialCredit         |  | 3           | May 2, 2024  | SYSTEM            | \$4,224.00    |              |               |               |  |
|                        |  |             | - Total                |  |             |              |                   |               |              | \$4,224.00    |               |  |
|                        |  |             | MaterialCredit - Total |  |             |              |                   |               |              | \$4,224.00    |               |  |
| <b>0060 - Total</b>    |  |             |                        |  |             |              | <b>\$0.00</b>     |               |              |               |               |  |
| 0070                   | CHANNELIZER (TRIM LINE)                        |             | Overrun                | Overrun                                  | 10          | Aug 16, 2024 | SYSTEM            | (\$480.00)    |              |               |               |  |
|                        |  |             | Overrun - Total        |  |             |              |                   |               |              | (\$480.00)    |               |  |
|                        |  |             | Overrun - Total        |  |             |              |                   |               |              | (\$480.00)    |               |  |
| <b>0070 - Total</b>    |  |             |                        |  |             |              | <b>(\$480.00)</b> |               |              |               |               |  |
| 0080                   | TYPE III MOVEABLE BARRICADE                    |             | Overrun                | Overrun                                  | 10          | Aug 16, 2024 | SYSTEM            | (\$330.00)    |              |               |               |  |
|                        |  |             | Overrun - Total        |  |             |              |                   |               |              | (\$330.00)    |               |  |
|                        |  |             | Overrun - Total        |  |             |              |                   |               |              | (\$330.00)    |               |  |
| <b>0080 - Total</b>    |  |             |                        |  |             |              | <b>(\$330.00)</b> |               |              |               |               |  |
| 0090                   | CMS W/O COMMUNICATION INTERFACE, CONT F/       |             | Material               |  | 2           | Apr 17, 2024 | SYSTEM            | (\$6,000.00)  |              |               |               |  |
|                        |  |             | - Total                |  |             |              |                   |               |              | (\$6,000.00)  |               |  |
|                        |  |             | Material - Total       |  |             |              |                   |               |              | (\$6,000.00)  |               |  |
|                        |  |             | MaterialCredit         |  | 3           | May 2, 2024  | SYSTEM            | \$6,000.00    |              |               |               |  |
|                        |  |             | - Total                |  |             |              |                   |               |              | \$6,000.00    |               |  |
|                        |  |             | MaterialCredit - Total |  |             |              |                   |               |              | \$6,000.00    |               |  |
| <b>0090 - Total</b>    |  |             |                        |  |             |              | <b>\$0.00</b>     |               |              |               |               |  |
| 0100                   | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) |             | Material               |  | 6           | Jun 18, 2024 | SYSTEM            | (\$23,720.00) |              |               |               |  |
|                        |  |             |                        |  | 7           | Jul 2, 2024  | SYSTEM            | (\$41,510.00) |              |               |               |  |
|                        |  |             | - Total                |  |             |              |                   |               |              | (\$65,230.00) |               |  |
|                        |  |             | Material - Total       |  |             |              |                   |               |              | (\$65,230.00) |               |  |
|                        |  |             | MaterialCredit         |  | 7           | Jul 2, 2024  | SYSTEM            | \$23,720.00   |              |               |               |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-A01

| Project         | Line                                      | Description                                    | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By   | Amount   | Remarks     |  |
|-----------------|---|--|------------------------|-----------------------|--------------|---------------|--|--|-------------|--|
| J1P3223         | 0100                                      | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | MaterialCredit         |                       | 8            | Jul 17, 2024  | SYSTEM   | \$41,510.00  |             |  |
|                 |   |  | - Total                |                       |              |               |  |  | \$65,230.00 |  |
|                 |   |  | MaterialCredit - Total |                       |              |               |  |  | \$65,230.00 |  |
|                 | 0100 - Total                              |  |                        |                       |              |               |  | \$0.00   |             |  |
|                 | 0140                                      | COLDMILLING BIT. PAVT FOR REM OF SURF.         | Overrun                | Overrun               | 4            | May 16, 2024  | SYSTEM   | (\$21,620.72)  |             |  |
| Overrun - Total |   |  |                        |                       |              |               | (\$21,620.72)  |  |             |  |
| Overrun - Total |   |  |                        |                       |              |               | (\$21,620.72)  |  |             |  |
| 0140 - Total    |   |  |                        |                       |              |               | (\$21,620.72)  |  |             |  |
| 0150            | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | Overrun  | Overrun                | 6                     | Jun 18, 2024 | SYSTEM        | (\$7,534.24)   |  |             |  |
|                 |   | Overrun - Total                                |                        |                       |              |               |  | (\$7,534.24)   |             |  |
|                 |   | Overrun - Total                                |                        |                       |              |               |  | (\$7,534.24)   |             |  |
|                 | 0150 - Total                              |  |                        |                       |              |               |  | (\$7,534.24)   |             |  |
| 0170            | MGS GUARDRAIL                             | Material                                       |                        | 7                     | Jul 2, 2024  | SYSTEM        | (\$10,944.50)  |  |             |  |
|                 |   | - Total  |                        |                       |              |               |  | (\$10,944.50)  |             |  |
|                 |   | Material - Total                               |                        |                       |              |               |  | (\$10,944.50)  |             |  |
|                 | MaterialCredit                            |  | 8                      | Jul 17, 2024          | SYSTEM       | \$10,944.50   |  |  |             |  |
|                 | - Total                                   |  |                        |                       |              |               | \$10,944.50  |  |             |  |
|                 | MaterialCredit - Total                    |  |                        |                       |              |               | \$10,944.50  |  |             |  |
| 0170 - Total    |   |  |                        |                       |              |               | \$0.00   |  |             |  |
| 0180            | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)   | Construction Stockpile                         |                        | 7                     | Jul 2, 2024  | SYSTEM        | (\$31,248.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|                 |   | - Total  |                        |                       |              |               |  | (\$31,248.31)  |             |  |
|                 |   | Construction Stockpile - Total                 |                        |                       |              |               |  | (\$31,248.31)  |             |  |
|                 | Construction Stockpile STMI               |  | 3                      | May 2, 2024           | SYSTEM       | \$37,826.90   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|                 | - Total                                   |  |                        |                       |              |               | \$37,826.90  |  |             |  |
|                 | Construction Stockpile STMI - Total       |  |                        |                       |              |               | \$37,826.90  |  |             |  |
| 0180 - Total    |   |  |                        |                       |              |               | \$6,578.59   |  |             |  |
| 0210            | MISC. AGGREGATE FOR BASE                  | Material                                       |                        | 5                     | Jun 4, 2024  | SYSTEM        | (\$43,500.72)  |  |             |  |
|                 |   | - Total  |                        |                       |              |               |  | (\$43,500.72)  |             |  |
|                 |   | Material - Total                               |                        |                       |              |               |  | (\$43,500.72)  |             |  |
|                 | MaterialCredit                            |  | 6                      | Jun 18, 2024          | SYSTEM       | \$43,500.72   |  |  |             |  |
|                 | - Total                                   |  |                        |                       |              |               | \$43,500.72  |  |             |  |
|                 | MaterialCredit - Total                    |  |                        |                       |              |               | \$43,500.72  |  |             |  |
|                 | Overrun                                   | Overrun  | 5                      | Jun 4, 2024           | SYSTEM       | \$17,570.57   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user frandt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |             |  |
|                 |   |  | 5                      | Jun 4, 2024           | SYSTEM       | (\$17,570.57) |  |  |             |  |
|                 |   |  | 6                      | Jun 18, 2024          | SYSTEM       | (\$17,570.57) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |             |  |
|                 | Overrun - Total                           |  |                        |                       |              |               | (\$17,570.57)  |  |             |  |
| Overrun - Total |   |  |                        |                       |              | (\$17,570.57) |  |  |             |  |
| 0210 - Total    |   |  |                        |                       |              |               | (\$17,570.57)  |  |             |  |
| 0230            | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Material                                       |                        | 5                     | Jun 4, 2024  | SYSTEM        | (\$33,657.12)  |  |             |  |
|                 |   | - Total  |                        |                       |              |               |  | (\$33,657.12)  |             |  |
|                 |   | Material - Total                               |                        |                       |              |               |  | (\$33,657.12)  |             |  |
|                 | MaterialCredit                            |  | 6                      | Jun 18, 2024          | SYSTEM       | \$33,657.12   |  |  |             |  |
| - Total         |   |  |                        |                       |              | \$33,657.12   |  |  |             |  |





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-A01

| Project                       | Line | Description                                | Adjustment Type               | Other Adjustment Type | Est. Number                           | Created Date           | Created By   | Amount         | Remarks  |                |               |   |        |  |
|-------------------------------|------|--|-------------------------------|-----------------------|---------------------------------------|------------------------|--------------|----------------|--|----------------|---------------|---|--------|--|
| J1P3223                       | 0230 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | <b>MaterialCredit - Total</b> |                       |                                       |                        |              |                |  | \$33,657.12    |               |   |        |  |
|                               |      |  | Overrun                       | Overrun               | 5                                     | Jun 4, 2024            | SYSTEM       | (\$14,512.97)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |               |   |        |  |
|                               |      |  |                               |                       | 5                                     | Jun 4, 2024            | SYSTEM       | \$14,512.97    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user frandt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                |               |   |        |  |
|                               |      |  |                               |                       | 6                                     | Jun 18, 2024           | SYSTEM       | (\$14,512.97)  | Averaged Price Adjustment from this item on all previous payment estimates of '-1.88908' is applied (if non-zero).   |                |               |   |        |  |
|                               |      |  | <b>Overrun - Total</b>        |                       |                                       |                        |              |                |  | (\$14,512.97)  |               |   |        |  |
|                               |      |  | <b>Overrun - Total</b>        |                       |                                       |                        |              |                |  | (\$14,512.97)  |               |   |        |  |
|                               |      |  | Price FUEL                    |                       | 4                                     | May 16, 2024           | SYSTEM       | (\$2,452.59)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |               |   |        |  |
|                               |      |  |                               |                       | 5                                     | Jun 4, 2024            | SYSTEM       | (\$3,770.04)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |               |   |        |  |
|                               |      |  | <b>- Total</b>                |                       |                                       |                        |              |                |  | (\$6,222.63)   |               |   |        |  |
|                               |      |  | <b>Price FUEL - Total</b>     |                       |                                       |                        |              |                |  | (\$6,222.63)   |               |   |        |  |
|                               |      |  | <b>0230 - Total</b>           |                       |                                       |                        |              |                |  | (\$20,735.60)  |               |   |        |  |
|                               |      |  | 0260                          | 0260                  | BIT. PAVEMENT MIXTURE PG58-28H (BP-1) | Overrun                | Overrun      | 4              | May 16, 2024   | SYSTEM         | (\$91,078.48) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |  |
|                               |      |  |                               |                       |                                       |                        |              | 8              | Jul 17, 2024   | SYSTEM         | \$91,078.48   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.87093 - 131.76000,' is applied (if non-zero). |        |  |
|                               |      |  |                               |                       |                                       | <b>Overrun - Total</b> |              |                |  |                |               |   | \$0.00 |  |
|                               |      |  |                               |                       |                                       | <b>Overrun - Total</b> |              |                |  |                |               |   | \$0.00 |  |
| Price FUEL                    |      | 3  |                               |                       |                                       | May 2, 2024            | SYSTEM       | (\$2,208.87)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |               |   |        |  |
|                               |      | 4  |                               |                       |                                       | May 16, 2024           | SYSTEM       | (\$2,134.09)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |               |   |        |  |
| <b>- Total</b>                |      |  |                               |                       |                                       |                        |              | (\$4,342.96)   |  |                |               |   |        |  |
| <b>Price FUEL - Total</b>     |      |  |                               |                       |                                       |                        |              | (\$4,342.96)   |  |                |               |   |        |  |
| <b>0260 - Total</b>           |      |  |                               |                       |                                       |                        | (\$4,342.96) |                |  |                |               |   |        |  |
| 0270                          | 0270 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Material                      |                       | 3                                     | May 2, 2024            | SYSTEM       | (\$100,886.82) |  |                |               |   |        |  |
|                               |      |  |                               |                       | <b>- Total</b>                        |                        |              |                |  |                |               | (\$100,886.82)  |        |  |
|                               |      |  | <b>Material - Total</b>       |                       |                                       |                        |              |                |  | (\$100,886.82) |               |   |        |  |
|                               |      |  | MaterialCredit                |                       | 4                                     | May 16, 2024           | SYSTEM       | \$100,886.82   |  |                |               |   |        |  |
|                               |      |  |                               |                       | <b>- Total</b>                        |                        |              |                |  |                |               | \$100,886.82  |        |  |
|                               |      |  | <b>MaterialCredit - Total</b> |                       |                                       |                        |              |                |  | \$100,886.82   |               |   |        |  |
|                               |      |  | Price FUEL                    |                       | 3                                     | May 2, 2024            | SYSTEM       | (\$1,236.42)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |               |   |        |  |
|                               |      |  |                               |                       | 4                                     | May 16, 2024           | SYSTEM       | (\$5,637.20)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |               |   |        |  |
|                               |      |  | <b>- Total</b>                |                       |                                       |                        |              |                |  | (\$6,873.62)   |               |   |        |  |
|                               |      |  | <b>Price FUEL - Total</b>     |                       |                                       |                        |              |                |  | (\$6,873.62)   |               |   |        |  |
| <b>0270 - Total</b>           |      |  |                               |                       |                                       |                        | (\$6,873.62) |                |  |                |               |   |        |  |
| 0290                          | 0290 | GRAVEL (A) OR CRUSHED STONE (B)            | Material                      |                       | 3                                     | May 2, 2024            | SYSTEM       | (\$47,918.10)  |  |                |               |   |        |  |
|                               |      |  |                               |                       | <b>- Total</b>                        |                        |              |                |  |                |               | (\$47,918.10)   |        |  |
|                               |      |  | <b>Material - Total</b>       |                       |                                       |                        |              |                |  | (\$47,918.10)  |               |   |        |  |
|                               |      |  | MaterialCredit                |                       | 4                                     | May 16, 2024           | SYSTEM       | \$47,918.10    |  |                |               |   |        |  |
|                               |      |  |                               |                       | <b>- Total</b>                        |                        |              |                |  |                |               | \$47,918.10   |        |  |
| <b>MaterialCredit - Total</b> |      |  |                               |                       |                                       |                        | \$47,918.10  |                |  |                |               |   |        |  |
| <b>0290 - Total</b>           |      |  |                               |                       |                                       |                        | \$0.00       |                |  |                |               |   |        |  |
| 0300                          | 0300 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Price FUEL                    |                       | 2                                     | Apr 17, 2024           | SYSTEM       | (\$13,820.77)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |               |   |        |  |
|                               |      |  |                               |                       | 3                                     | May 2, 2024            | SYSTEM       | (\$6,414.93)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |               |   |        |  |
|                               |      |  |                               |                       | <b>- Total</b>                        |                        |              |                |  |                |               | (\$20,235.70)   |        |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-A01

| Project         | Line         | Description                                | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |
|-----------------|--------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| J1P3223         | 0300         | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Price FUEL - Total     |                       |             |              |            |               | (\$20,235.70)   |  |
|                 | 0300 - Total |  |                        |                       |             |              |            | (\$20,235.70) |   |  |
|                 | 5003         | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Price FUEL             |                       | 8           | Jul 17, 2024 | SYSTEM     | (\$432.08)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                 |              |  | - Total                |                       |             |              |            |               | (\$432.08)  |  |
|                 |              |  | Price FUEL - Total     |                       |             |              |            |               | (\$432.08)  |  |
|                 | 5003 - Total |  |                        |                       |             |              |            | (\$432.08)    |   |  |
|                 | 5005         | SUPERSTRUCTURE REPAIR (UNFORMED)           | Material               |                       | 11          | Sep 3, 2024  | SYSTEM     | (\$7,594.12)  |   |  |
|                 |              |  | - Total                |                       |             |              |            |               | (\$7,594.12)  |  |
|                 |              |  | Material - Total       |                       |             |              |            |               | (\$7,594.12)  |  |
|                 |              |  | MaterialCredit         |                       | 12          | Oct 1, 2024  | SYSTEM     | \$7,594.12    |   |  |
|                 |              |  | - Total                |                       |             |              |            |               | \$7,594.12  |  |
|                 |              |  | MaterialCredit - Total |                       |             |              |            |               | \$7,594.12  |  |
|                 |              |  | Overrun                | Overrun               | 11          | Sep 3, 2024  | SYSTEM     | (\$1,819.13)  |   |  |
|                 |              |  | Overrun - Total        |                       |             |              |            |               | (\$1,819.13)  |  |
|                 |              |  | Overrun - Total        |                       |             |              |            |               | (\$1,819.13)  |  |
|                 | 5005 - Total |  |                        |                       |             |              |            | (\$1,819.13)  |   |  |
|                 | 5008         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN   | Material               |                       | 10          | Aug 16, 2024 | SYSTEM     | (\$85,613.38) |   |  |
|                 |              |  | - Total                |                       |             |              |            |               | (\$85,613.38)   |  |
|                 |              |  | Material - Total       |                       |             |              |            |               | (\$85,613.38)   |  |
|                 |              |  | MaterialCredit         |                       | 11          | Sep 3, 2024  | SYSTEM     | \$85,613.38   |   |  |
|                 |              |  | - Total                |                       |             |              |            |               | \$85,613.38   |  |
|                 |              |  | MaterialCredit - Total |                       |             |              |            |               | \$85,613.38   |  |
|                 | 5008 - Total |  |                        |                       |             |              |            | \$0.00        |   |  |
| J1P3223 - Total |              |  |                        |                       |             |              |            | (\$95,396.03) |   |  |
| Overall - Total |              |  |                        |                       |             |              |            | (\$95,396.03) |   |  |



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## Contract Adjustments for Contract - 230915-A01

There are no contract adjustments to display for this contract.