



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 230915-B07<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> August 16, 2024<br><b>Pay Period End</b> September 1, 2024 | <b>Original Contract Amount</b> \$6,473,692.05<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$6,473,692.05 |
|--------------------------------------|--|--|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | terrej2 |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss  |
| September 4, 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        |                        | 100.26%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| 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         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 7        |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|
|  | This Estimate         | Previous              | To Date               |
| 230915-B07                                   |                       |                       |                       |
| Total Posted Items Pay                       | \$1,344,539.89        | \$5,145,737.70        | \$6,490,277.59        |
| Gross Item Adjustments                       | (\$154,631.83)        | (\$375,720.16)        | (\$530,351.99)        |
| Incentive                                    | \$0.00                | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00                | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00                | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00                | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$1,189,908.06</b> | <b>\$4,770,017.54</b> | <b>\$5,959,925.60</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code                                 | Item Description  | Unit        | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|---|---|-------------|-------------|-----------------------|--------------------------|
| JST0053        | 0010        | 2022010                                   | REMOVAL OF IMPROVEMENTS   | LS          | \$7,400.000 | 1                     | \$7,400.00               |
|                | 0020        | 2153000                                   | SHAPING SLOPES, CLASS III   | 100F        | \$1,550.000 | 9                     | \$13,950.00              |
|                | 0030        | 3105002                                   | GRAVEL (A) OR CRUSHED STONE (B)                                       | TONS        | \$130.000   | 345.61                | \$44,929.30              |
|                | 0040        | 4029910                                   | MISC.REPLACEMENT OF DAMAGED PAVEMENT                                  | TONS        | \$150.000   | 10.49                 | \$1,573.50               |
|                | 0050        | 4071005                                   | TACK COAT   | GAL         | \$3.000     | 2                     | \$6.00                   |
|                | 0060        | 6123000A                                  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | EA          | \$1,750.000 | 4                     | \$7,000.00               |
|                | 0120        | 6206000C                                  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF          | \$0.150     | 134,971               | \$20,245.65              |
|                | 0130        | 6206001C                                  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF          | \$0.140     | 177,452               | \$24,843.28              |
|                | 0170        | 6229905                                   | MISC.REMOVAL OF DAMAGED PAVEMENT                                      | SQYD        | \$12.000    | 18.6                  | \$223.20                 |
|                | 0180        | 6061074                                   | MGS HEIGHT AND BLOCK TRANSITION                                       | EA          | \$900.000   | 12                    | \$10,800.00              |
|                | 0190        | 6063014                                   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | EA          | \$3,700.000 | 12                    | \$44,400.00              |
|                | 0220        | 4020521                                   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | TONS        | \$93.000    | 44.22                 | \$4,112.46               |
|                | 0240        | 3105002                                   | GRAVEL (A) OR CRUSHED STONE (B)                                       | TONS        | \$104.000   | 56                    | \$5,824.00               |
|                | 0280        | 6123000A                                  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | EA          | \$1,750.000 | 2                     | \$3,500.00               |
|                | 0310        | 6206001C                                  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF          | \$0.140     | 18,653                | \$2,611.42               |
|                | 0340        | 4020521                                   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | TONS        | \$104.000   | -4                    | (\$416.00)               |
| 0370           | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA  | \$1,750.000 | 2           | \$3,500.00            |                          |



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|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 230915-B07<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> August 16, 2024<br><b>Pay Period End</b> September 1, 2024 | <b>Original Contract Amount</b> \$6,473,692.05<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$6,473,692.05 |
|--------------------------------------|--|--|--|

| Project Number         | Line Number                    | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|------------------------|--------------------------------|-----------|---|------|-------------|-----------------------|--------------------------|
| JST0053                | 0440                           | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | TONS | \$92.000    | 11,765.2              | \$1,082,398.40           |
|                        | 0460                           | 4071005   | TACK COAT   | GAL  | \$3.000     | 9,955                 | \$29,865.00              |
|                        | 0470                           | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | EA   | \$1,750.000 | 2                     | \$3,500.00               |
|                        | 0480                           | 6161005   | CONSTRUCTION SIGNS  | SQFT | \$10.000    | 1,368                 | \$13,680.00              |
|                        | 0490                           | 6161025   | CHANNELIZER (TRIM LINE)   | EA   | \$28.000    | 25                    | \$700.00                 |
|                        | 0500                           | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.150     | 61,036                | \$9,155.40               |
|                        | 0510                           | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.140     | 76,702                | \$10,738.28              |
|                        | <b>Project JST0053 - Total</b> |           |   |      |             |                       |                          |
| <b>Overall - Total</b> |                                |           |   |      |             |                       | <b>\$1,344,539.89</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 |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| JST0053        | 0030     | GRAVEL (A) OR CRUSHED STONE (B)                         | Overrun               |                                 |   | -93.16              | \$130.00                        | (\$12,110.80)     |
|                | 0030     | GRAVEL (A) OR CRUSHED STONE (B)                         | Material              |                                 |   | -761.16             | \$130.00                        | (\$98,950.80)     |
|                | 0030     | GRAVEL (A) OR CRUSHED STONE (B)                         | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 761.16              | \$130.00                        | \$98,950.80       |
|                | 0220     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Overrun               |                                 |   | -44.22              | \$93.00                         | (\$4,112.46)      |
|                | 0220     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC adjustment totaling 44.22 tons on RTE K that was applied on 8-9-24.  |                     |                                 | (\$98.72)         |
|                | 0240     | GRAVEL (A) OR CRUSHED STONE (B)                         | Material              |                                 |   | -56                 | \$104.00                        | (\$5,824.00)      |
|                | 0240     | GRAVEL (A) OR CRUSHED STONE (B)                         | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 56                  | \$104.00                        | \$5,824.00        |
|                | 0270     | TACK COAT   | Material              |                                 |   | -2,313              | \$3.00                          | (\$6,939.00)      |
|                | 0270     | TACK COAT   | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 2,313               | \$3.00                          | \$6,939.00        |
|                | 0330     | GRAVEL (A) OR CRUSHED STONE (B)                         | Material              |                                 |   | -125                | \$85.00                         | (\$10,625.00)     |
|                | 0330     | GRAVEL (A) OR CRUSHED STONE (B)                         | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 125                 | \$85.00                         | \$10,625.00       |
|                | 0440     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Overrun               |                                 |   | -1,217.87           | \$92.00                         | (\$112,044.04)    |



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| Project Number | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount     |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|-----------------------|
| JST0053        | 0440     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Material              |                                 |   | -12,864.77          | \$92.00                         | (\$1,183,558.84)      |
|                | 0440     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 12,864.77           | \$92.00                         | \$1,183,558.84        |
|                | 0440     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC adjustment totaling 11,765.20 tons on RTE M.   |                     |                                 | (\$26,265.81)         |
|                | 0460     | TACK COAT   | Material              |                                 |   | -10,710             | \$3.00                          | (\$32,130.00)         |
|                | 0460     | TACK COAT   | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 10,710              | \$3.00                          | \$32,130.00           |
| <b>Total</b>   |          |   |                       |                                 |   |                     |                                 | <b>(\$154,631.83)</b> |



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

Report Generated on September 5, 2024

| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route   | County | Location of Work   |
|----------------|----------------------|---------------------|---------|--------|--|
| JST0053        |                      | Resurface           | Various | MACON  | on Route DD near Kellogg, on Route T near College Mound, on Route CC near Levick Mill, on Route K from Cairo to Route 15, add alternate Route AA near Ten Mile, add alternate Route FF near Levick Mill, and add alternate Route M near Middle Grove |

| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|
|-----------------------|--|--|--|

|         |                                   | This Estimate         | Previous              | To Date               |
|---------|-----------------------------------|-----------------------|-----------------------|-----------------------|
| JST0053 | <b>Posted Item Pay</b>            | \$1,344,539.89        | \$5,145,737.70        | \$6,490,277.59        |
|         | <b>Gross Item Adjustments</b>     | (\$154,631.83)        | (\$375,720.16)        | (\$530,351.99)        |
|         | <b>Gross Item Pay</b>             | <b>\$1,189,908.06</b> | <b>\$4,770,017.54</b> | <b>\$5,959,925.60</b> |
|         | <b>Incentive</b>                  | \$0.00                | \$0.00                | \$0.00                |
|         | <b>Disincentive</b>               | \$0.00                | \$0.00                | \$0.00                |
|         | <b>Liquidated Damages</b>         | \$0.00                | \$0.00                | \$0.00                |
|         | <b>Other Contract Adjustments</b> | \$0.00                | \$0.00                | \$0.00                |



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

Report Generated on September 5, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JST0053, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | terrej2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JST0053, Item 3105002, Project Item Line Number 0240, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | terrej2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JST0053, Item 3105002, Project Item Line Number 0330, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | terrej2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JST0053, Item 4020521, Project Item Line Number 0440, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.                        | No Remark was entered by Engineer | terrej2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JST0053, Item 4071005, Project Item Line Number 0270, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                  | No Remark was entered by Engineer | terrej2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JST0053, Item 4071005, Project Item Line Number 0460, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                  | No Remark was entered by Engineer | terrej2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.   | No Remark was entered by Engineer | terrej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4020521, Minor Item.   | No Remark was entered by Engineer | terrej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0440, Contract Line Item Number 0440, Item 4020521, Minor Item.   | No Remark was entered by Engineer | terrej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0330, Contract Line Item Number 0330, Item 3105002, Minor Item.   | No Remark was entered by Engineer | terrej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4020521, Minor Item.   | No Remark was entered by Engineer | terrej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.   | No Remark was entered by Engineer | terrej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020521, Minor Item.   | No Remark was entered by Engineer | terrej2    | Acknowledged |



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

Report Generated on September 5, 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-B07           | JST0053     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,400.00   | \$7,400.00   |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 9.00         | 0.00             | 9.00                   | 100F | 9.00                      | \$1,550.00   | \$13,950.00  |
|                      |             | 0001     | 0030     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 668.00       | 0.00             | 668.00                 | TONS | 761.16                    | \$130.00     | \$98,950.80  |
|                      |             | 0001     | 0040     | 4029910   | MISC.REPLACEMENT OF DAMAGED PAVEMENT   | 1,330.00     | 0.00             | 1,330.00               | TONS | 87.13                     | \$150.00     | \$13,069.50  |
|                      |             | 0001     | 0050     | 4071005   | TACK COAT  | 35,563.00    | 0.00             | 35,563.00              | GAL  | 32,791.00                 | \$3.00       | \$98,373.00  |
|                      |             | 0001     | 0060     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,750.00   | \$14,000.00  |
|                      |             | 0001     | 0070     | 6161005   | CONSTRUCTION SIGNS   | 4,552.00     | 0.00             | 4,552.00               | SQFT | 4,552.00                  | \$9.80       | \$44,609.60  |
|                      |             | 0001     | 0080     | 6161025   | CHANNELIZER (TRIM LINE)  | 400.00       | 0.00             | 400.00                 | EA   | 100.00                    | \$28.00      | \$2,800.00   |
|                      |             | 0001     | 0090     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$218,500.22 | \$0.00   |
|                      |             | 0001     | 0091     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$192,795.22 | \$192,795.22   |
|                      |             | 0001     | 0100     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$33.00      | \$792.00   |
|                      |             | 0001     | 0110     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,650.00   | \$3,300.00   |
|                      |             | 0001     | 0120     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 228,461.00   | 0.00             | 228,461.00             | LF   | 194,719.00                | \$0.15       | \$29,207.85  |
|                      |             | 0001     | 0130     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 266,987.00   | 0.00             | 266,987.00             | LF   | 222,624.00                | \$0.14       | \$31,167.36  |
|                      |             | 0001     | 0140     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 876.00       | 0.00             | 876.00                 | LF   | 701.00                    | \$1.09       | \$764.09   |
|                      |             | 0001     | 0150     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 282.00       | 0.00             | 282.00                 | SQYD | 282.00                    | \$5.50       | \$1,551.00   |
|                      |             | 0001     | 0160     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 4,366.00     | 0.00             | 4,366.00               | SQYD | 3,480.70                  | \$10.00      | \$34,807.00  |
|                      |             | 0001     | 0170     | 6229905   | MISC.REMOVAL OF DAMAGED PAVEMENT   | 3,320.00     | 0.00             | 3,320.00               | SQYD | 73.20                     | \$12.00      | \$878.40   |
|                      |             | 0010     | 0180     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$900.00     | \$10,800.00  |
|                      |             | 0010     | 0190     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$3,700.00   | \$44,400.00  |
|                      |             | 0050     | 0200     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                        | 5,585.30     | 0.00             | 5,585.30               | TONS | 5,660.35                  | \$93.00      | \$526,412.55   |
|                      |             | 0051     | 0210     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                        | 6,089.70     | 0.00             | 6,089.70               | TONS | 6,192.48                  | \$103.00     | \$637,825.44   |
|                      |             | 0052     | 0220     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                        | 13,706.20    | 0.00             | 13,706.20              | TONS | 15,298.29                 | \$93.00      | \$1,422,740.97   |
|                      |             | 0053     | 0230     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                        | 11,265.30    | 0.00             | 11,265.30              | TONS | 12,739.24                 | \$98.00      | \$1,248,445.52   |
|                      |             | 0054     | 0240     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 56.00        | 0.00             | 56.00                  | TONS | 56.00                     | \$104.00     | \$5,824.00   |
|                      |             | 0054     | 0250     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                        | 2,649.20     | 0.00             | 2,649.20               | TONS | 2,571.85                  | \$93.00      | \$239,182.05   |
|                      |             | 0054     | 0260     | 4029910   | MISC.REPLACEMENT OF DAMAGED PAVEMENT   | 40.00        | 0.00             | 40.00                  | TONS | 0.00                      | \$223.00     | \$0.00   |
|                      |             | 0054     | 0270     | 4071005   | TACK COAT  | 2,541.00     | 0.00             | 2,541.00               | GAL  | 2,313.00                  | \$3.00       | \$6,939.00   |
|                      |             | 0054     | 0280     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,750.00   | \$3,500.00   |
|                      |             | 0054     | 0290     | 6161005   | CONSTRUCTION SIGNS   | 788.00       | 0.00             | 788.00                 | SQFT | 788.00                    | \$10.00      | \$7,880.00   |
|                      |             | 0054     | 0300     | 6161025   | CHANNELIZER (TRIM LINE)  | 25.00        | 0.00             | 25.00                  | EA   | 25.00                     | \$28.00      | \$700.00   |
|                      |             | 0054     | 0310     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 23,316.00    | 0.00             | 23,316.00              | LF   | 18,653.00                 | \$0.14       | \$2,611.42   |
|                      |             | 0054     | 0320     | 6229905   | MISC.REMOVAL OF DAMAGED PAVEMENT   | 100.00       | 0.00             | 100.00                 | SQYD | 0.00                      | \$32.00      | \$0.00   |
|                      |             | 0055     | 0330     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 124.00       | 0.00             | 124.00                 | TONS | 125.00                    | \$85.00      | \$10,625.00  |
|                      |             | 0055     | 0340     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                        | 4,024.10     | 0.00             | 4,024.10               | TONS | 3,830.10                  | \$104.00     | \$398,330.40   |
|                      |             | 0055     | 0350     | 4029910   | MISC.REPLACEMENT OF DAMAGED PAVEMENT   | 60.00        | 0.00             | 60.00                  | TONS | 4.00                      | \$207.00     | \$828.00   |
|                      |             | 0055     | 0360     | 4071005   | TACK COAT  | 3,865.00     | 0.00             | 3,865.00               | GAL  | 3,675.00                  | \$3.00       | \$11,025.00  |
|                      |             | 0055     | 0370     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,750.00   | \$3,500.00   |
|                      |             | 0055     | 0380     | 6161005   | CONSTRUCTION SIGNS   | 1,089.00     | 0.00             | 1,089.00               | SQFT | 1,035.00                  | \$10.00      | \$10,350.00  |
|                      |             | 0055     | 0390     | 6161025   | CHANNELIZER (TRIM LINE)  | 25.00        | 0.00             | 25.00                  | EA   | 25.00                     | \$27.00      | \$675.00   |
|                      |             | 0055     | 0400     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 37,491.00    | 0.00             | 37,491.00              | LF   | 37,491.00                 | \$0.14       | \$5,248.74   |
|                      |             | 0055     | 0410     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 872.00       | 0.00             | 872.00                 | SQYD | 872.00                    | \$8.00       | \$6,976.00   |
|                      |             | 0055     | 0420     | 6229905   | MISC.REMOVAL OF DAMAGED PAVEMENT   | 150.00       | 0.00             | 150.00                 | SQYD | 12.20                     | \$29.00      | \$353.80   |



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

Report Generated on September 5, 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-B07  | JST0053     | 0056     | 0430     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 230.00       | 0.00             | 230.00                 | TONS | 0.00                      | \$112.00       | \$0.00   |
|   |             | 0056     | 0440     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                        | 11,646.90    | 0.00             | 11,646.90              | TONS | 12,864.77                 | \$92.00        | \$1,183,558.84   |
|   |             | 0056     | 0450     | 4029910   | MISC.REPLACEMENT OF DAMAGED PAVEMENT   | 180.00       | 0.00             | 180.00                 | TONS | 0.00                      | \$230.00       | \$0.00   |
|   |             | 0056     | 0460     | 4071005   | TACK COAT  | 11,447.00    | 0.00             | 11,447.00              | GAL  | 10,710.00                 | \$3.00         | \$32,130.00  |
|   |             | 0056     | 0470     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,750.00     | \$3,500.00   |
|   |             | 0056     | 0480     | 6161005   | CONSTRUCTION SIGNS   | 1,384.00     | 0.00             | 1,384.00               | SQFT | 1,368.00                  | \$10.00        | \$13,680.00  |
|   |             | 0056     | 0490     | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | 0.00             | 100.00                 | EA   | 25.00                     | \$28.00        | \$700.00   |
|   |             | 0056     | 0500     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 76,295.00    | 0.00             | 76,295.00              | LF   | 61,036.00                 | \$0.15         | \$9,155.40   |
|   |             | 0056     | 0510     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 95,877.00    | 0.00             | 95,877.00              | LF   | 76,702.00                 | \$0.14         | \$10,738.28  |
|   |             | 0056     | 0520     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,733.00     | 0.00             | 3,733.00               | SQYD | 3,733.00                  | \$2.25         | \$8,399.25   |
|   |             | 0056     | 0530     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,340.00     | 0.00             | 1,340.00               | SQYD | 701.70                    | \$13.00        | \$9,122.10   |
|   |             | 0056     | 0540     | 6229905   | MISC.REMOVAL OF DAMAGED PAVEMENT   | 460.00       | 0.00             | 460.00                 | SQYD | 0.00                      | \$28.00        | \$0.00   |
|   |             | 0001     | 5001     | 6189901   | MISC.Contract Bond   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$25,705.00    | \$25,705.00  |
| Project JST0053 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$6,490,277.58 |  |
| 230915-B07 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$6,490,277.58 |  |



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

Report Generated on September 5, 2024

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

Project: JST0053

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                   | 8/27/24  | 8/28/24           | 1.00            | LS    | RTE T  |                        | 0.700            |                      | 7.834            |          |
| 0020        | 2153000   | SHAPING SLOPES, CLASS III                 | 8/27/24  | 8/28/24           | 9.00            | 100F  | RTE T  |                        | 0.700            |                      | 7.834            |          |
| 0030        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)           | 8/16/24  | 8/17/24           | 213.93          | TONS  | RTE K  |                        | 0.177            |                      | 13.074           |          |
|             |           |   | 8/19/24  | 8/20/24           | 131.68          | TONS  | RTE CC/K   |                        | 0.177            |                      | 13.074           |          |
| 0040        | 4029910   | MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)   | 8/30/24  | 9/3/24            | 10.49           | TONS  | RTE K Patch- EBL   |                        | 8.978            |                      |                  |          |
| 0050        | 4071005   | TACK COAT                                 | 8/30/24  | 9/3/24            | 2.00            | GAL   | RTE K Patch- EBL   |                        | 8.978            |                      |                  |          |
| 0060        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTEN (TMA)      | 8/17/24  | 8/20/24           | 4.00            | EA    | RTE CC/K   |                        | 0.000            |                      | 13.074           |          |
| 0120        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING   | 8/17/24  | 8/20/24           | 134,971.00      | LF    | RTE T/CC   |                        | 0.000            |                      | 11.073           |          |
| 0130        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING  | 8/17/24  | 8/20/24           | 177,452.00      | LF    | RTE T/CC/K   |                        | 0.000            |                      | 13.074           |          |
| 0170        | 6229905   | MISC. COLDMILLING                         | 8/30/24  | 9/3/24            | 18.60           | SQYD  | RTE K Patch- EBL   |                        | 8.978            |                      |                  |          |
| 0180        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION           | 8/27/24  | 8/28/24           | 12.00           | EA    | RTE T  |                        | 0.700            |                      | 7.834            |          |
| 0190        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)    | 8/27/24  | 8/28/24           | 12.00           | EA    | RTE T  |                        | 0.700            |                      | 7.834            |          |
| 0220        | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | 9/1/24   | 9/3/24            | 44.22           | TONS  | RTE K- Layne sent tickets via email, verified with Corey Burton that ticket 35344 and 35357 got applied. Load 45= 22.23 tons and load 46= 21.99 tons. Totals= 44.22 tons |                        | 4.116            |                      | 2.666            |          |
| 0240        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)           | 8/20/24  | 8/21/24           | 56.00           | TONS  | RTE FF   |                        | 0.000            |                      | 2.559            |          |
| 0280        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTEN (TMA)      | 8/17/24  | 8/20/24           | 2.00            | EA    | RTE FF   |                        | 0.000            |                      | 2.559            |          |
| 0310        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING  | 8/17/24  | 8/20/24           | 18,653.00       | LF    | RTE FF   |                        | 0.000            |                      | 2.559            |          |
| 0340        | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | 8/16/24  | 8/17/24           | -4.00           | TONS  | RTE AA- Correction 6-11-24 posting did not get applied.  |                        | 3.880            |                      | 0.000            |          |
| 0370        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTEN (TMA)      | 8/20/24  | 8/21/24           | 2.00            | EA    | RTE AA   |                        | 0.000            |                      | 3.880            |          |
| 0440        | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | 8/16/24  | 8/17/24           | 2,022.03        | TONS  | RTE M- EBL   |                        | 12.324           |                      | 8.847            |          |
|             |           |   | 8/17/24  | 8/20/24           | 965.03          | TONS  | RTE M- WBL and RTE Y junction  |                        | 10.385           |                      | 8.790            |          |
|             |           |   | 8/19/24  | 8/20/24           | 2,223.30        | TONS  | RTE M- WBL   |                        | 8.790            |                      | 4.902            |          |
|             |           |   | 8/20/24  | 8/21/24           | 2,372.64        | TONS  | RTE M-EBL  |                        | 8.847            |                      | 5.015            |          |
|             |           |   | 8/21/24  | 8/22/24           | 2,047.78        | TONS  | RTE M- WBL   |                        | 4.902            |                      | 1.416            |          |
|             |           |   | 8/22/24  | 8/26/24           | 2,134.42        | TONS  | RTE M- EBL   |                        | 5.015            |                      | 1.416            |          |
| 0460        | 4071005   | TACK COAT                                 | 8/16/24  | 8/17/24           | 1,558.00        | GAL   | RTE M- EBL   |                        | 12.324           |                      | 8.847            |          |
|             |           |   | 8/17/24  | 8/20/24           | 803.00          | GAL   | RTE M- WBL and junction RTE Y  |                        | 10.385           |                      | 8.790            |          |
|             |           |   | 8/19/24  | 8/20/24           | 1,899.00        | GAL   | RTE M- WBL   |                        | 8.790            |                      | 4.902            |          |
|             |           |   | 8/20/24  | 8/21/24           | 1,947.00        | GAL   | RTE M- EBL   |                        | 8.847            |                      | 5.015            |          |
|             |           |   | 8/21/24  | 8/22/24           | 1,801.00        | GAL   | RTE M- WBL   |                        | 4.902            |                      | 1.416            |          |
|             |           |   | 8/22/24  | 8/26/24           | 1,947.00        | GAL   | RTE M- EBL   |                        | 5.015            |                      | 1.416            |          |
| 0470        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTEN (TMA)      | 8/26/24  | 8/28/24           | 2.00            | EA    | RTE M  |                        | 1.416            |                      | 12.324           |          |
| 0480        | 6161005   | CONSTRUCTION SIGNS                        | 8/20/24  | 8/21/24           | 1,384.00        | SQFT  | RTE M  |                        | 1.416            |                      | 12.324           |          |
|             |           |   | 8/26/24  | 8/28/24           | -16.00          | SQFT  | RTE M- Deduct 1 uneven lane too close to road per Shane.   |                        | 1.416            |                      | 12.324           |          |
| 0490        | 6161025   | CHANNELIZER (TRIM LINE)                   | 8/20/24  | 8/21/24           | 25.00           | EA    | RTE M  |                        | 1.416            |                      | 12.324           |          |
| 0500        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING   | 8/26/24  | 8/28/24           | 61,036.00       | LF    | RTE M- Paying 80% pending retro results.   |                        | 1.416            |                      | 12.324           |          |
| 0510        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING  | 8/26/24  | 8/28/24           | 76,702.00       | LF    | RTE M- Paying 80% pending retro results.   |                        | 1.416            |                      | 12.324           |          |

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

No Data Available





## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-B07

| Project             | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                                 | Amount        | Remarks   |                         |              |        |                      |   |  |  |  |               |  |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|--|---------------|---|-------------------------|--------------|--------|----------------------|---|--|--|--|---------------|--|
| JST0053             | 0030 | GRAVEL (A)<br>OR CRUSHED<br>STONE (B)            | Material        |                       | 3                       | Jun 28, 2024 | SYSTEM                                     | \$22,064.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 3                       | Jun 28, 2024 | SYSTEM                                     | (\$22,064.90) |   |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 4                       | Jul 16, 2024 | SYSTEM                                     | \$22,064.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 4                       | Jul 16, 2024 | SYSTEM                                     | (\$22,064.90) |   |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 5                       | Aug 2, 2024  | SYSTEM                                     | \$54,021.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 5                       | Aug 2, 2024  | SYSTEM                                     | (\$54,021.50) |   |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 6                       | Aug 16, 2024 | SYSTEM                                     | \$54,021.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 6                       | Aug 16, 2024 | SYSTEM                                     | (\$54,021.50) |   |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 7                       | Sep 3, 2024  | SYSTEM                                     | \$98,950.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 7                       | Sep 3, 2024  | SYSTEM                                     | (\$98,950.80) |   |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |  |               |   |                         |              |        | <b>\$0.00</b>        |   |  |  |  |               |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |  |               |   |                         |              |        | <b>\$0.00</b>        |   |  |  |  |               |  |
|                     |      |  |                 |                       |                         |              |  | Overrun       | Overrun   | 7                       | Sep 3, 2024  | SYSTEM | (\$12,110.80)        |   |  |  |  |               |  |
|                     |      |  |                 |                       | <b>Overrun - Total</b>  |              |  |               |   |                         |              |        | <b>(\$12,110.80)</b> |   |  |  |  |               |  |
|                     |      |  |                 |                       | <b>Overrun - Total</b>  |              |  |               |   |                         |              |        | <b>(\$12,110.80)</b> |   |  |  |  |               |  |
|                     |      |  |                 |                       | <b>0030 - Total</b>     |              |  |               |   |                         |              |        | <b>(\$12,110.80)</b> |   |  |  |  |               |  |
|                     |      |  |                 |                       | 0100                    |              | PREF<br>THERMO<br>PVMT MARK,<br>24 IN WHIT | Material      |   | 6                       | Aug 16, 2024 | SYSTEM | \$792.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       |                         |              |  |               |   | 6                       | Aug 16, 2024 | SYSTEM | (\$792.00)           |   |  |  |  |               |  |
|                     |      |  |                 |                       |                         |              |  |               |   | <b>- Total</b>          |              |        |                      |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |  |                 |                       |                         |              |  |               |   | <b>Material - Total</b> |              |        |                      |   |  |  |  | <b>\$0.00</b> |  |
| <b>0100 - Total</b> |      |  |                 |                       |                         |              |  | <b>\$0.00</b> |   |                         |              |        |                      |   |  |  |  |               |  |
| 0110                |      | PREF<br>THERMO<br>PVMT MARK,<br>R/R XING         | Material        |                       | 6                       | Aug 16, 2024 | SYSTEM                                     | \$3,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 6                       | Aug 16, 2024 | SYSTEM                                     | (\$3,300.00)  |   |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |  |               |   |                         |              |        | <b>\$0.00</b>        |   |  |  |  |               |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |  |               |   |                         |              |        | <b>\$0.00</b>        |   |  |  |  |               |  |
| <b>0110 - Total</b> |      |  |                 |                       |                         |              |  | <b>\$0.00</b> |   |                         |              |        |                      |   |  |  |  |               |  |
| 0120                |      | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING | Material        |                       | 3                       | Jun 28, 2024 | SYSTEM                                     | \$7,169.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 3                       | Jun 28, 2024 | SYSTEM                                     | (\$7,169.70)  |   |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 4                       | Jul 16, 2024 | SYSTEM                                     | \$8,962.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 4                       | Jul 16, 2024 | SYSTEM                                     | (\$8,962.20)  |   |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 5                       | Aug 2, 2024  | SYSTEM                                     | \$8,962.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |        |                      |   |  |  |  |               |  |
|                     |      |  |                 |                       | 5                       | Aug 2, 2024  | SYSTEM                                     | (\$8,962.20)  |   |                         |              |        |                      |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-B07

| Project | Line                                    | Description                             | Adjustment Type | Other Adjustment Type                    | Est. Number  | Created Date | Created By   | Amount   | Remarks   |              |   |
|---------|---|---|-----------------|--|--------------|--------------|--------------|--|---|--------------|---|
| JST0053 | 0120                                    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |  | 6            | Aug 16, 2024 | SYSTEM       | \$8,962.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |   |
|         |   |   |                 |  | 6            | Aug 16, 2024 | SYSTEM       | (\$8,962.20)   |   |              |   |
|         |   |   |                 |  | - Total      |              |              |  |   | \$0.00       |   |
|         |   |   |                 | Material - Total                         |              |              |              |  |   | \$0.00       |   |
|         |   |   |                 | Other Item Adjustment                    | REFL         | 4            | Jul 16, 2024 | terrej2  |   | \$431.64     |   |
|         |   |   |                 | REFL - Total                             |              |              |              |  |   | \$431.64     |   |
|         |   |   |                 | Other Item Adjustment - Total            |              |              |              |  |   | \$431.64     |   |
|         |   |   |                 | 0120 - Total                             |              |              |              |  |   | \$431.64     |   |
|         |   |   | 0130            | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material     |              | 3            | Jun 28, 2024   | SYSTEM  | \$5,059.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |   |   |                 |  |              |              | 3            | Jun 28, 2024   | SYSTEM  | (\$5,059.32) |   |
|         | 4                                       | Jul 16, 2024                            |                 |  |              | SYSTEM       | \$6,324.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |              |   |
|         | 4                                       | Jul 16, 2024                            |                 |  |              | SYSTEM       | (\$6,324.08) |  |   |              |   |
|         | 5                                       | Aug 2, 2024                             |                 |  |              | SYSTEM       | \$6,324.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |              |   |
|         | 5                                       | Aug 2, 2024                             |                 |  |              | SYSTEM       | (\$6,324.08) |  |   |              |   |
|         | 6                                       | Aug 16, 2024                            |                 |  |              | SYSTEM       | \$6,324.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |   |
|         | 6                                       | Aug 16, 2024                            |                 |  |              | SYSTEM       | (\$6,324.08) |  |   |              |   |
|         | - Total                                 |   |                 |  |              |              |              |  |   | \$0.00       |   |
|         | Material - Total                        |   |                 |  |              |              |              |  |   | \$0.00       |   |
|         | Other Item Adjustment                   | REFL                                    | 4               | Jul 16, 2024                             | terrej2      |              | \$417.46     |  |   |              |   |
|         | REFL - Total                            |   |                 |  |              |              | \$417.46     |  |   |              |   |
|         | Other Item Adjustment - Total           |   |                 |  |              |              | \$417.46     |  |   |              |   |
|         | 0130 - Total                            |   |                 |  |              |              | \$417.46     |  |   |              |   |
| 0140    | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                                |                 | 3  | Jun 28, 2024 | SYSTEM       | \$764.09     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |              |   |
|         |   |   |                 | 3  | Jun 28, 2024 | SYSTEM       | (\$764.09)   |  |   |              |   |
|         |   |   |                 | 4  | Jul 16, 2024 | SYSTEM       | \$764.09     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |              |   |
|         |   |   |                 | 4  | Jul 16, 2024 | SYSTEM       | (\$764.09)   |  |   |              |   |
|         |   |   |                 | 5  | Aug 2, 2024  | SYSTEM       | \$764.09     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |              |   |
|         |   |   |                 | 5  | Aug 2, 2024  | SYSTEM       | (\$764.09)   |  |   |              |   |
|         |   |   |                 | 6  | Aug 16, 2024 | SYSTEM       | \$764.09     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |   |
|         |   |   |                 | 6  | Aug 16, 2024 | SYSTEM       | (\$764.09)   |  |   |              |   |
|         |   |   |                 | - Total                                  |              |              |              |  |   | \$0.00       |   |
|         |   |   |                 | Material - Total                         |              |              |              |  |   | \$0.00       |   |
|         | 0140 - Total                            |   |                 |  |              |              | \$0.00       |  |   |              |   |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-B07

| Project                       | Line                                       | Description                                | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount         | Remarks   |  |               |               |
|-------------------------------|--|--|-------------------------------|-----------------------|--------------|--------------|----------------|----------------|---|--|---------------|---------------|
| JST0053                       | 0200                                       | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Other Item Adjustment         | ACAD                  | 6            | Aug 16, 2024 | vierss         | (\$12,636.73)  | from estimate 0006  |  |               |               |
|                               |  |  | ACAD - Total                  |                       |              |              |                |                |   | (\$12,636.73)  |               |               |
|                               |  |  | Other Item Adjustment - Total |                       |              |              |                |                |   | (\$12,636.73)  |               |               |
|                               |  |  | Overrun                       | Overrun               | 6            | Aug 16, 2024 | SYSTEM         | (\$6,979.65)   |   |  |               |               |
|                               |  |  | Overrun - Total               |                       |              |              |                |                |   | (\$6,979.65)   |               |               |
|                               |  |  | Overrun - Total               |                       |              |              |                |                |   | (\$6,979.65)   |               |               |
|                               | 0200 - Total                               |  |                               |                       |              |              |                | (\$19,616.38)  |   |  |               |               |
|                               | 0210                                       | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Material                      |                       |              | 2            | Jun 15, 2024   | SYSTEM         | \$19,825.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |
|                               |  |  |                               |                       |              | 2            | Jun 15, 2024   | SYSTEM         | (\$19,825.44)   |  |               |               |
|                               |  |  | - Total                       |                       |              |              |                |                |   | \$0.00   |               |               |
|                               |  |  | Material - Total              |                       |              |              |                |                |   | \$0.00   |               |               |
|                               |  |  | Other Item Adjustment         | ACAD                  | 2            | Jun 17, 2024 | vierss         | (\$5,573.23)   |   |  |               |               |
|                               |  |  | ACAD - Total                  |                       |              |              |                |                |   | (\$5,573.23)   |               |               |
|                               |  |  | Other Item Adjustment - Total |                       |              |              |                |                |   | (\$5,573.23)   |               |               |
|                               |  |  | Overrun                       | Overrun               | 2            | Jun 15, 2024 | SYSTEM         | (\$10,586.34)  |   |  |               |               |
| Overrun - Total               |  |  |                               |                       |              |              | (\$10,586.34)  |                |   |  |               |               |
| Overrun - Total               |  |  |                               |                       |              |              | (\$10,586.34)  |                |   |  |               |               |
| 0210 - Total                  |  |  |                               |                       |              |              | (\$16,159.57)  |                |   |  |               |               |
| 0220                          | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Material                                   |                               |                       | 5            | Aug 2, 2024  | SYSTEM         | \$820,983.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |               |
|                               |  |  |                               |                       | 5            | Aug 2, 2024  | SYSTEM         | (\$820,983.54) |   |  |               |               |
|                               |  | - Total                                    |                               |                       |              |              |                |                | \$0.00  |  |               |               |
|                               |  | Material - Total                           |                               |                       |              |              |                |                | \$0.00  |  |               |               |
|                               |  | Other Item Adjustment                      | ACAD                          | 6                     | Aug 16, 2024 | vierss       | (\$14,346.69)  | Estimate 0006  |   |  |               |               |
|                               |  |  |                               |                       |              |              |                | 6              | Aug 16, 2024  | vierss   | (\$10,891.27) | estimate 0005 |
|                               |  |  |                               |                       |              |              |                |                |   |  |               | 7             |
|                               |  | ACAD - Total                               |                               |                       |              |              |                |                | (\$25,336.68)   |  |               |               |
|                               |  | Other Item Adjustment - Total              |                               |                       |              |              |                |                | (\$25,336.68)   |  |               |               |
|                               |  | Overrun                                    | Overrun                       | 6                     | Aug 16, 2024 | SYSTEM       | (\$143,951.91) |                |   |  |               |               |
|                               |  |  |                               |                       |              |              |                | 7              | Sep 3, 2024   | SYSTEM   | (\$4,112.46)  |               |
|                               |  | Overrun - Total                            |                               |                       |              |              |                |                | (\$148,064.37)  |  |               |               |
|                               |  | Overrun - Total                            |                               |                       |              |              |                |                | (\$148,064.37)  |  |               |               |
| 0220 - Total                  |  |  |                               |                       |              |              | (\$173,401.05) |                |   |  |               |               |
| 0230                          | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Material                                   |                               |                       | 5            | Aug 2, 2024  | SYSTEM         | \$660,445.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |               |
|                               |  |  |                               |                       | 5            | Aug 2, 2024  | SYSTEM         | (\$660,445.52) |   |  |               |               |
|                               |  | - Total                                    |                               |                       |              |              |                |                | \$0.00  |  |               |               |
|                               |  | Material - Total                           |                               |                       |              |              |                |                | \$0.00  |  |               |               |
|                               |  | Other Item Adjustment                      | ACAD                          | 6                     | Aug 16, 2024 | vierss       | (\$15,717.04)  | estimate 0005  |   |  |               |               |
| ACAD - Total                  |  |  |                               |                       |              |              | (\$15,717.04)  |                |   |  |               |               |
| Other Item Adjustment - Total |  |  |                               |                       |              |              | (\$15,717.04)  |                |   |  |               |               |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-B07

| Project                 | Line                | Description                                | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By            | Amount  | Remarks   |
|-------------------------|---------------------|--|-----------------------|-----------------------|--------------------------------------|--------------|-----------------------|---|---|
| JST0053                 | 0230                | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Overrun               |                       | 5                                    | Aug 2, 2024  | SYSTEM                | (\$144,446.12)  |   |
|                         |                     |  |                       |                       | <b>Overrun - Total</b>               |              | <b>(\$144,446.12)</b> |   |   |
|                         |                     |  |                       |                       | <b>Overrun - Total</b>               |              | <b>(\$144,446.12)</b> |   |   |
|                         | <b>0230 - Total</b> |  | <b>(\$160,163.16)</b> |                       |                                      |              |                       |   |   |
|                         | 0240                | GRAVEL (A) OR CRUSHED STONE (B)            | Material              |                       | 7                                    | Sep 3, 2024  | SYSTEM                | \$5,824.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                     |  |                       |                       | 7                                    | Sep 3, 2024  | SYSTEM                | (\$5,824.00)  |   |
|                         |                     |  |                       |                       | <b>- Total</b>                       |              | <b>\$0.00</b>         |   |   |
|                         |                     |  |                       |                       | <b>Material - Total</b>              |              | <b>\$0.00</b>         |   |   |
|                         | <b>0240 - Total</b> |  | <b>\$0.00</b>         |                       |                                      |              |                       |   |   |
|                         | 0250                | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Other Item Adjustment | ACAD                  | 6                                    | Aug 16, 2024 | vierrs                | (\$5,741.66)  | estimate 0006   |
|                         |                     |  |                       |                       | <b>ACAD - Total</b>                  |              | <b>(\$5,741.66)</b>   |   |   |
|                         |                     |  |                       |                       | <b>Other Item Adjustment - Total</b> |              | <b>(\$5,741.66)</b>   |   |   |
|                         | <b>0250 - Total</b> |  | <b>(\$5,741.66)</b>   |                       |                                      |              |                       |   |   |
|                         | 0270                | TACK COAT                                  | Material              |                       | 6                                    | Aug 16, 2024 | SYSTEM                | \$6,939.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |                     |  |                       |                       | 6                                    | Aug 16, 2024 | SYSTEM                | (\$6,939.00)  |   |
|                         |                     |  |                       |                       | 7                                    | Sep 3, 2024  | SYSTEM                | \$6,939.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |                     |  |                       |                       | 7                                    | Sep 3, 2024  | SYSTEM                | (\$6,939.00)  |   |
|                         |                     |  |                       |                       | <b>- Total</b>                       |              | <b>\$0.00</b>         |   |   |
|                         |                     |  |                       |                       | <b>Material - Total</b>              |              | <b>\$0.00</b>         |   |   |
|                         | <b>0270 - Total</b> |  | <b>\$0.00</b>         |                       |                                      |              |                       |   |   |
|                         | 0330                | GRAVEL (A) OR CRUSHED STONE (B)            | Material              |                       | 3                                    | Jun 28, 2024 | SYSTEM                | \$10,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                     |  |                       |                       | 3                                    | Jun 28, 2024 | SYSTEM                | (\$10,625.00)   |   |
|                         |                     |  |                       |                       | 4                                    | Jul 16, 2024 | SYSTEM                | \$10,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                     |  |                       |                       | 4                                    | Jul 16, 2024 | SYSTEM                | (\$10,625.00)   |   |
|                         |                     |  |                       |                       | 5                                    | Aug 2, 2024  | SYSTEM                | \$10,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 5                       |                     |  |                       |                       | Aug 2, 2024                          | SYSTEM       | (\$10,625.00)         |   |   |
| 6                       |                     |  |                       |                       | Aug 16, 2024                         | SYSTEM       | \$10,625.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
| 6                       |                     |  |                       |                       | Aug 16, 2024                         | SYSTEM       | (\$10,625.00)         |   |   |
| 7                       |                     |  |                       |                       | Sep 3, 2024                          | SYSTEM       | \$10,625.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
| 7                       |                     |  |                       |                       | Sep 3, 2024                          | SYSTEM       | (\$10,625.00)         |   |   |
| <b>- Total</b>          |                     |  |                       |                       | <b>\$0.00</b>                        |              |                       |   |   |
| <b>Material - Total</b> |                     |  |                       |                       | <b>\$0.00</b>                        |              |                       |   |   |
|                         | Overrun             | Overrun                                    | 3                     | Jun 28, 2024          | SYSTEM                               | (\$85.00)    |                       |   |   |
| <b>Overrun - Total</b>  |                     | <b>(\$85.00)</b>                           |                       |                       |                                      |              |                       |   |   |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-B07

| Project                       | Line                          | Description  | Adjustment Type               | Other Adjustment Type | Est. Number           | Created Date          | Created By      | Amount          | Remarks   |  |   |  |
|-------------------------------|-------------------------------|--|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------|---|--|---|--|
| JST0053                       | 0330                          | GRAVEL (A)<br>OR CRUSHED<br>STONE (B)                  | Overrun - Total               |                       |                       |                       |                 |                 | (\$85.00)   |  |   |  |
|                               |                               |  | 0330 - Total                  |                       |                       |                       |                 |                 | (\$85.00)   |  |   |  |
|                               | 0340                          | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG58-22H<br>(SUR) | Other Item Adjustment         | ACAD                  | 2                     | Jun 17,<br>2024       | vierss          | (\$3,447.12)    |   |  |   |  |
|                               |                               |  | ACAD - Total                  |                       |                       |                       |                 |                 | (\$3,447.12)  |  |   |  |
|                               |                               |  | Other Item Adjustment - Total |                       |                       |                       |                 |                 | (\$3,447.12)  |  |   |  |
|                               | 0340 - Total                  |  |                               |                       |                       |                       | (\$3,447.12)    |                 |   |  |   |  |
|                               | 0400                          | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKING      | Material                      |                       |                       | 3                     | Jun 28,<br>2024 | SYSTEM          | \$1,049.72  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |  |
|                               |                               |  |                               |                       |                       | 3                     | Jun 28,<br>2024 | SYSTEM          | (\$1,049.72)  |  |   |  |
|                               |                               |  |                               |                       |                       | 4                     | Jul 16,<br>2024 | SYSTEM          | \$5,248.74  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |  |
|                               |                               |  |                               |                       |                       | 4                     | Jul 16,<br>2024 | SYSTEM          | (\$5,248.74)  |  |   |  |
|                               |                               |  |                               |                       |                       | 5                     | Aug 2,<br>2024  | SYSTEM          | \$5,248.74  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |  |
|                               |                               |  |                               |                       |                       | 5                     | Aug 2,<br>2024  | SYSTEM          | (\$5,248.74)  |  |   |  |
|                               |                               |  |                               |                       |                       | 6                     | Aug 16,<br>2024 | SYSTEM          | \$5,248.74  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |  |
|                               |                               |  |                               |                       |                       | 6                     | Aug 16,<br>2024 | SYSTEM          | (\$5,248.74)  |  |   |  |
|                               |                               |  |                               | - Total               |                       |                       |                 |                 |   | \$0.00   |   |  |
|                               |                               |  |                               | Material - Total      |                       |                       |                 |                 |   | \$0.00   |   |  |
|                               |                               |  |                               |                       |                       | Other Item Adjustment | REFL            | 4               | Jul 16,<br>2024   | terrej2  | \$288.29  |  |
|                               |                               |  |                               | REFL - Total          |                       |                       |                 |                 |   | \$288.29   |   |  |
|                               | Other Item Adjustment - Total |  |                               |                       |                       |                       | \$288.29        |                 |   |  |   |  |
|                               | 0400 - Total                  |  |                               |                       |                       |                       | \$288.29        |                 |   |  |   |  |
|                               | 0440                          | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG58-22H<br>(SUR) | Material                      |                       |                       | 6                     | Aug 16,<br>2024 | SYSTEM          | \$101,160.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |  |
|                               |                               |  |                               |                       |                       | 6                     | Aug 16,<br>2024 | SYSTEM          | (\$101,160.44)  |  |   |  |
|                               |                               |  |                               |                       |                       | 7                     | Sep 3,<br>2024  | SYSTEM          | \$1,183,558.84  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |  |
|                               |                               |  |                               |                       |                       | 7                     | Sep 3,<br>2024  | SYSTEM          | (\$1,183,558.84)  |  |   |  |
|                               |                               |  |                               | - Total               |                       |                       |                 |                 |   | \$0.00   |   |  |
| Material - Total              |                               |  |                               |                       |                       | \$0.00                |                 |                 |   |  |   |  |
|                               |                               |  |                               |                       | Other Item Adjustment | ACAD                  | 6               | Aug 16,<br>2024 | vierss  | (\$2,454.79)   | estimate 0006                                   |  |
|                               |                               |  |                               |                       |                       |                       | 7               | Sep 3,<br>2024  | terrej2   | (\$26,265.81)  | AC adjustment totaling 11,765.20 tons on RTE M. |  |
| ACAD - Total                  |                               |  |                               |                       |                       | (\$28,720.60)         |                 |                 |   |  |   |  |
| Other Item Adjustment - Total |                               |  |                               |                       |                       | (\$28,720.60)         |                 |                 |   |  |   |  |
|                               |                               | Overrun  | Overrun                       | 7                     | Sep 3,<br>2024        | SYSTEM                | (\$112,044.04)  |                 |   |  |   |  |
| Overrun - Total               |                               |  |                               |                       |                       | (\$112,044.04)        |                 |                 |   |  |   |  |
| Overrun - Total               |                               |  |                               |                       |                       | (\$112,044.04)        |                 |                 |   |  |   |  |
| 0440 - Total                  |                               |  |                               |                       |                       | (\$140,764.64)        |                 |                 |   |  |   |  |
| 0460                          | TACK COAT                     | Material   |                               |                       | 6                     | Aug 16,<br>2024       | SYSTEM          | \$2,265.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overriding Payment |  |   |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-B07

| Project                 | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount                | Remarks   |
|-------------------------|------|-------------|-----------------|-----------------------|----------------|--------------|------------|-----------------------|---|
| JST0053                 | 0460 | TACK COAT   | Material        |                       |                |              |            |                       | Estimate Exception 5 on the current Payment Estimate.   |
|                         |      |             |                 |                       | 6              | Aug 16, 2024 | SYSTEM     | (\$2,265.00)          |   |
|                         |      |             |                 |                       | 7              | Sep 3, 2024  | SYSTEM     | \$32,130.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                         |      |             |                 |                       | 7              | Sep 3, 2024  | SYSTEM     | (\$32,130.00)         |   |
|                         |      |             |                 |                       | <b>- Total</b> |              |            |                       |   |
| <b>Material - Total</b> |      |             |                 |                       |                |              |            | \$0.00                |   |
| <b>0460 - Total</b>     |      |             |                 |                       |                |              |            |                       | \$0.00  |
| <b>JST0053 - Total</b>  |      |             |                 |                       |                |              |            | <b>(\$530,351.99)</b> |   |
| <b>Overall - Total</b>  |      |             |                 |                       |                |              |            | <b>(\$530,351.99)</b> |   |



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**Contract Adjustments for Contract - 230915-B07**

There are no contract adjustments to display for this contract.