



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b> 231020-G02<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> January 16, 2025<br><b>Pay Period End</b> February 1, 2025 | <b>Original Contract Amount</b> \$3,231,445.24<br><b>Net Change Order Amount</b> (\$165,791.83)<br><b>Current Contract Amount</b> \$3,065,653.41 |
|---------------------------------------|--|--|--|

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| February 3, 2025     | Generated and Approved (and should be considered Draft) at the Project Office Level by   | stewat2        |
| February 3, 2025     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1         |
| February 4, 2025     | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| September 1, 2024               | September 1, 2024              | August 31, 2024               | 99.93%                                       |

| Contract Informational Dates |             |                          | Milestones              |                                  |
|------------------------------|-------------|--------------------------|-------------------------|----------------------------------|
| Date                         | Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |             |                          |                         |                                  |
| Awarded Date                 |             | November 1, 2023         | November 1, 2023        |                                  |
| Letting Date                 |             | October 20, 2023         | October 20, 2023        |                                  |
| Notice to Proceed Date       |             | December 4, 2023         | December 4, 2023        |                                  |
| Open to Traffic Date         |             | August 30, 2024          | August 30, 2024         |                                  |
| Work Began Date              |             | July 22, 2024            | July 22, 2024           |                                  |

Contract Total Pay For Estimate No. 14

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 231020-G02                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$3,063,490.86 | \$3,063,490.86 |
| Gross Item Adjustments                       | \$0.00        | (\$48,397.30)  | (\$48,397.30)  |
| 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        | \$42,260.91    | \$42,260.91    |
|  |               | \$3,057,354.47 | \$3,057,354.47 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 5, 2025

| Contract Project Information |                      |                     |        |        |  |
|------------------------------|----------------------|---------------------|--------|--------|--|
| Project Number               | Federal Proj. Number | Project Description | Route  | County | Location of Work                       |
| J7P3437                      | FAS S603(90)         | Resurface           | Bus 37 | BARRY  | from Route 37 to Route 76 in Cassville |
| J7S3447                      | FAS S604(21)         | Resurface           | 76     | BARRY  | from Route U to Route 37 in Cassville  |

| Totals by Job Numbers |                            |               |                |                |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J7P3437               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$0.00        | \$458,414.13   | \$458,414.13   |
|                       | Gross Item Adjustments     | \$0.00        | (\$8,404.20)   | (\$8,404.20)   |
|                       | Gross Item Pay             | \$0.00        | \$450,009.93   | \$450,009.93   |
|                       | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                       | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                       | Liquidated Damages         | \$0.00        | \$0.00         | \$0.00         |
|                       | Other Contract Adjustments | \$0.00        | \$5,461.69     | \$5,461.69     |
| J7S3447               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$0.00        | \$2,605,076.73 | \$2,605,076.73 |
|                       | Gross Item Adjustments     | \$0.00        | (\$39,993.10)  | (\$39,993.10)  |
|                       | Gross Item Pay             | \$0.00        | \$2,565,083.63 | \$2,565,083.63 |
|                       | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                       | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                       | Liquidated Damages         | \$0.00        | \$0.00         | \$0.00         |
|                       | Other Contract Adjustments | \$0.00        | \$36,799.22    | \$36,799.22    |



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

Report Generated on February 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on February 5, 2025

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

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

| Contract 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) |            |              |
|----------------------|-------------|--|----------|-----------|---|--------------|-------------------------|------------------------|------|---------------------------|-------------|--|------------|--------------|
| 231020-G02           | J7P3437     | 0001   | 0010     | 3049910   | MISC.Permanent Aggregate Edge Treatment   | 536.60       | -536.60                 | 0.00                   | TONS | 0.00                      | \$38.96     | \$0.00   |            |              |
|                      |             | 0001   | 0020     | 4019910   | MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22  | 3,344.70     | 592.90                  | 3,937.60               | TONS | 3,937.60                  | \$85.15     | \$335,286.64   |            |              |
|                      |             | 0001   | 0030     | 4071005   | TACK COAT   | 3,835.00     | -34.00                  | 3,801.00               | GAL  | 3,801.00                  | \$3.62      | \$13,759.62  |            |              |
|                      |             | 0001   | 0040     | 4081018   | PRIME-LIQUID ASPHALT MC 800   | 1,574.00     | -1,574.00               | 0.00                   | GAL  | 0.00                      | \$4.95      | \$0.00   |            |              |
|                      |             | 0001   | 0050     | 4134000   | BITUMINOUS FOG SEAL   | 677.00       | 0.00                    | 677.00                 | GAL  | 677.00                    | \$5.65      | \$3,825.05   |            |              |
|                      |             | 0001   | 0060     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | -2.00                   | 0.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00   |            |              |
|                      |             | 0001   | 0070     | 6161005   | CONSTRUCTION SIGNS  | 1,485.00     | -638.00                 | 847.00                 | SQFT | 847.00                    | \$7.04      | \$5,962.88   |            |              |
|                      |             | 0001   | 0080     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | -3.00                   | 1.00                   | EA   | 1.00                      | \$112.64    | \$112.64   |            |              |
|                      |             | 0001   | 0090     | 6161025   | CHANNELIZER (TRIM LINE)   | 300.00       | -100.00                 | 200.00                 | EA   | 200.00                    | \$7.89      | \$1,578.00   |            |              |
|                      |             | 0001   | 0100     | 6161040   | FLASHING ARROW PANEL  | 2.00         | -2.00                   | 0.00                   | EA   | 0.00                      | \$168.95    | \$0.00   |            |              |
|                      |             | 0001   | 0110     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | -2.00                   | 2.00                   | EA   | 2.00                      | \$2,703.25  | \$5,406.50   |            |              |
|                      |             | 0001   | 0120     | 6181000   | MOBILIZATION  | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$23,550.00 | \$23,550.00  |            |              |
|                      |             | 0001   | 0130     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 12.00        | 0.00                    | 12.00                  | LF   | 12.00                     | \$23.65     | \$283.80   |            |              |
|                      |             | 0001   | 0140     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 1.00         | 1.00                    | 2.00                   | EA   | 2.00                      | \$264.70    | \$529.40   |            |              |
|                      |             | 0001   | 0150     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                  | 26.00        | 7.00                    | 33.00                  | EA   | 33.00                     | \$270.32    | \$8,920.56   |            |              |
|                      |             | 0001   | 0160     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 36,062.00    | 450.00                  | 36,512.00              | LF   | 36,512.00                 | \$0.12      | \$4,381.44   |            |              |
|                      |             | 0001   | 0170     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 30,981.00    | -830.00                 | 30,151.00              | LF   | 30,151.00                 | \$0.12      | \$3,618.12   |            |              |
|                      |             | 0001   | 0180     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 9,203.00     | 0.00                    | 9,203.00               | SQYD | 9,203.00                  | \$3.31      | \$30,461.93  |            |              |
|                      |             | 0001   | 0190     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 972.00       | 132.00                  | 1,104.00               | SQYD | 1,104.00                  | \$8.68      | \$9,582.72   |            |              |
|                      |             | 0001   | 0200     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 272.00       | 0.00                    | 272.00                 | STA  | 272.00                    | \$36.03     | \$9,800.16   |            |              |
|                      |             | 0001   | 0210     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$1,354.67  | \$1,354.67   |            |              |
|                      |             | Project J7P3437 - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                         |                        |      |                           |             |  |            | \$458,414.13 |
|                      |             | J7S3447  |          | 0001      | 0220  | 2022010      | REMOVAL OF IMPROVEMENTS | 1.00                   | 0.00 | 1.00                      | LS          | 1.00   | \$3,379.07 | \$3,379.07   |
| 0001                 | 0230        |  |          | 2129900   | MISC.Linear Grading Class 2 for Shoulders   | 1,374.00     | 0.00                    | 1,374.00               | 100F | 1,374.00                  | \$67.14     | \$92,250.36  |            |              |
| 0001                 | 0240        |  |          | 2129909   | MISC.Shoulder Grading   | 268.40       | 0.00                    | 268.40                 | STA  | 268.40                    | \$73.19     | \$19,644.20  |            |              |
| 0001                 | 0250        |  |          | 2153000   | SHAPING SLOPES, CLASS III   | 4.00         | 1.00                    | 5.00                   | 100F | 5.00                      | \$1,013.73  | \$5,068.65   |            |              |
| 0001                 | 0260        |  |          | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 3,181.80     | 140.20                  | 3,322.00               | TONS | 3,322.00                  | \$15.00     | \$49,830.00  |            |              |
| 0001                 | 0270        |  |          | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 636.00       | -636.00                 | 0.00                   | TONS | 0.00                      | \$24.61     | \$0.00   |            |              |
| 0001                 | 0280        |  |          | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 4,165.50     | 582.90                  | 4,748.40               | TONS | 4,748.40                  | \$86.91     | \$412,683.44   |            |              |
| 0001                 | 0290        |  |          | 4019910   | MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22  | 18,565.80    | -1,549.10               | 17,016.70              | TONS | 17,016.70                 | \$86.65     | \$1,474,497.06   |            |              |
| 0001                 | 0300        |  |          | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 134.40       | 65.40                   | 199.80                 | TONS | 199.80                    | \$113.77    | \$22,731.25  |            |              |
| 0001                 | 0310        |  |          | 4071005   | TACK COAT   | 20,536.00    | -5,805.00               | 14,731.00              | GAL  | 14,731.00                 | \$3.50      | \$51,558.50  |            |              |
| 0001                 | 0320        |  |          | 4081018   | PRIME-LIQUID ASPHALT MC 800   | 9,333.00     | -1,133.00               | 8,200.00               | GAL  | 8,200.00                  | \$4.95      | \$40,590.00  |            |              |
| 0001                 | 0330        |  |          | 4134000   | BITUMINOUS FOG SEAL   | 1,382.00     | 0.00                    | 1,382.00               | GAL  | 1,382.00                  | \$5.81      | \$8,029.42   |            |              |
| 0001                 | 0340        |  |          | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | -1.00                   | 1.00                   | EA   | 1.00                      | \$1,500.00  | \$1,500.00   |            |              |
| 0001                 | 0350        |  |          | 6161005   | CONSTRUCTION SIGNS  | 1,450.00     | 646.00                  | 2,096.00               | SQFT | 2,096.00                  | \$8.11      | \$16,998.56  |            |              |
| 0001                 | 0360        |  |          | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | -3.00                   | 1.00                   | EA   | 1.00                      | \$112.64    | \$112.64   |            |              |
| 0001                 | 0370        |  |          | 6161025   | CHANNELIZER (TRIM LINE)   | 300.00       | -300.00                 | 0.00                   | EA   | 0.00                      | \$16.89     | \$0.00   |            |              |
| 0001                 | 0380        |  |          | 6161040   | FLASHING ARROW PANEL  | 2.00         | -2.00                   | 0.00                   | EA   | 0.00                      | \$675.81    | \$0.00   |            |              |
| 0001                 | 0390        |  |          | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00                    | 4.00                   | EA   | 4.00                      | \$5,913.37  | \$23,653.48  |            |              |
| 0001                 | 0400        |  |          | 6181000   | MOBILIZATION  | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$88,415.00 | \$88,415.00  |            |              |
| 0001                 | 0410        |  |          | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 108.00       | -47.00                  | 61.00                  | LF   | 61.00                     | \$31.54     | \$1,923.94   |            |              |
| 0001                 | 0420        |  |          | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 12.00        | -1.00                   | 11.00                  | EA   | 11.00                     | \$264.70    | \$2,911.70   |            |              |



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

Report Generated on February 5, 2025

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

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

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 231020-G02  | J7S3447        | 0001     | 0430        | 6200033      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,027.44 | \$4,054.88   |
|   |                | 0001     | 0440        | 6200036      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$270.32   | \$0.00   |
|   |                | 0001     | 0450        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 186,923.00      | -6,865.00              | 180,058.00                   | LF   | 180,058.00                         | \$0.14     | \$25,208.12  |
|   |                | 0001     | 0460        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 134,100.00      | 9,853.00               | 143,953.00                   | LF   | 143,953.00                         | \$0.14     | \$20,153.42  |
|   |                | 0001     | 0470        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 17,495.00       | 0.00                   | 17,495.00                    | SQYD | 17,495.00                          | \$2.03     | \$35,514.85  |
|   |                | 0001     | 0480        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 3,819.00        | 0.00                   | 3,819.00                     | SQYD | 3,819.00                           | \$6.38     | \$24,365.22  |
|   |                | 0001     | 0490        | 6240104A     | SEPARATION GEOTEXTILE  | 140.00          | -140.00                | 0.00                         | SQYD | 0.00                               | \$9.01     | \$0.00   |
|   |                | 0001     | 0500        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,948.30        | 0.00                   | 1,948.30                     | STA  | 1,948.30                           | \$19.57    | \$38,128.23  |
|   |                | 0001     | 0510        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$2,709.34 | \$2,709.34   |
|   |                | 0001     | 0520        | 8025006      | MULCHING   | 7.50            | -7.50                  | 0.00                         | ACRE | 0.00                               | \$2,083.76 | \$0.00   |
|   |                | 0001     | 0530        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 7.50            | -7.50                  | 0.00                         | ACRE | 0.00                               | \$3,322.76 | \$0.00   |
|   |                | 0001     | 0540        | 8061005      | ROCK DITCH CHECK   | 280.00          | -280.00                | 0.00                         | LF   | 0.00                               | \$16.33    | \$0.00   |
|   |                | 0001     | 0550        | 8061016      | SEDIMENT REMOVAL   | 58.00           | -58.00                 | 0.00                         | CUYD | 0.00                               | \$21.07    | \$0.00   |
|   |                | 0001     | 0560        | 8061019      | SILT FENCE   | 3,000.00        | -3,000.00              | 0.00                         | LF   | 0.00                               | \$3.27     | \$0.00   |
|   |                | 0010     | 0570        | 6061060      | MGS GUARDRAIL  | 550.00          | 0.00                   | 550.00                       | LF   | 550.00                             | \$29.29    | \$16,109.50  |
|   |                | 0010     | 0580        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,745.14 | \$14,980.56  |
|   |                | 0010     | 0590        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$732.13   | \$2,928.52   |
|   |                | 0010     | 0600        | 6061081      | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)                             | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$4,111.20 | \$16,444.80  |
|   |                | 0010     | 0610        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$3,379.07 | \$27,032.56  |
|   |                | 0030     | 0620        | 9028500      | CABLE, LOOP DETECTOR, IN DUCT  | 790.00          | 0.00                   | 790.00                       | LF   | 790.00                             | \$3.94     | \$3,112.60   |
|   |                | 0030     | 0630        | 9028510      | CABLE, LOOP DETECTOR, LEAD-IN  | 450.00          | 0.00                   | 450.00                       | LF   | 450.00                             | \$3.94     | \$1,773.00   |
|   |                | 0040     | 0640        | 9031010      | CONCRETE FOOTINGS, EMBEDDED  | 1.50            | 0.00                   | 1.50                         | CUYD | 1.50                               | \$2,703.25 | \$4,054.88   |
|   |                | 0040     | 0650        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$324.39   | \$5,190.24   |
|   |                | 0040     | 0660        | 9031280      | 2.5 IN. PSST POST - 12 GA.   | 256.00          | 0.00                   | 256.00                       | LF   | 256.00                             | \$15.77    | \$4,037.12   |
|   |                | 0040     | 0670        | 9031281A     | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                    | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$161.06   | \$2,576.96   |
|   |                | 0040     | 0680        | 9039904      | MISC.RELOCATED SIGNS   | 289.00          | 0.00                   | 289.00                       | SQFT | 289.00                             | \$16.89    | \$4,881.21   |
|   |                | 0070     | 0690        | 7039902      | MISC.END POST MODIFICATION   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$9,010.86 | \$36,043.44  |
| Project J7S3447 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |            | \$2,605,076.71   |
| 231020-G02 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |            | \$3,063,490.84   |



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

Report Generated on February 5, 2025

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

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 231020-G02

| Project | Line                          | Description | Adjustment Type       | Other Adjustment Type | Est. Number   | Created Date | Created By  | Amount  | Remarks   |   |
|---------|-------------------------------|-------------|-----------------------|-----------------------|---|--------------|---|---|---|---|
| J7P3437 | 0020                          | MISC.       | Other Item Adjustment | ACAD                  | 4   | Sep 3, 2024  | martijc   | (\$8,790.63)  | Base Index: 598.75<br>Current Index: 551.25<br>Index Difference: -47.5<br><br>Line 0020:<br><br>-47.5\$/TON x 3934.57 TONS x 4.7% AC = -\$8,790.63  |   |
|         |                               |             |                       |                       | 10  | Dec 4, 2024  | wilkic1   | (\$0.07)  | This is a backdated payment from estimate 4 to correct the off balance in the AC for this line item.<br><br>Base Index: \$598.75<br>Current Index: \$551.25<br>Difference: -\$47.5<br>Tonnage: 0.03<br><br>-\$47.5 x 0.03 x 4.7%=\$0.07 |   |
|         |                               |             |                       |                       | ACAD - Total  |              |   | (\$8,790.70)  |   |   |
|         |                               |             |                       |                       | Other Item Adjustment - Total   |              |   | (\$8,790.70)  |   |   |
|         |                               |             |                       |                       | Overrun   | Overrun      | 4   | Sep 3, 2024   | SYSTEM  | (\$50,482.88)   |
|         |                               |             |                       |                       |   | 7            | Oct 16, 2024  | SYSTEM  | \$50,482.88   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.15000 - 85.15000, 'is applied (if non-zero). |
|         |                               |             |                       | Overrun - Total       |   |              | \$0.00  |   |   |   |
|         |                               |             |                       | Overrun - Total       |   |              | \$0.00  |   |   |   |
|         |                               |             |                       | 0020 - Total          |   |              | (\$8,790.70)  |   |   |   |
|         |                               |             |                       | 11                    | Dec 16, 2024  | SYSTEM       | \$264.70  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',264.70000 - 264.70000, 'is applied (if non-zero). |   |   |
|         |                               |             |                       | Overrun - Total       |   |              | \$0.00  |   |   |   |
|         |                               |             |                       | Overrun - Total       |   |              | \$0.00  |   |   |   |
|         |                               |             |                       | 0140 - Total          |   |              | \$0.00  |   |   |   |
|         |                               |             |                       | 11                    | Dec 16, 2024  | SYSTEM       | \$1,892.24  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.32000 - 270.32000, 'is applied (if non-zero). |   |   |
|         |                               |             |                       | Overrun - Total       |   |              | \$0.00  |   |   |   |
|         | Overrun - Total               |             |                       | \$0.00                |   |              |   |   |   |   |
|         | 0150 - Total                  |             |                       | \$0.00                |   |              |   |   |   |   |
|         | REFL - Total                  |             |                       | \$196.42              |   |              |   |   |   |   |
|         | Other Item Adjustment - Total |             |                       | \$196.42              |   |              |   |   |   |   |
|         | Overrun                       | Overrun     | 8                     | Nov 1, 2024           | SYSTEM  | (\$54.00)    |   |   |   |   |
|         |                               |             | 11                    | Dec 16, 2024          | SYSTEM  | \$54.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero). |   |   |   |
|         |                               |             | Overrun - Total       |                       |   | \$0.00       |   |   |   |   |
|         |                               |             | Overrun - Total       |                       |   | \$0.00       |   |   |   |   |
|         | 0160 - Total                  |             |                       | \$196.42              |   |              |   |   |   |   |
|         | REFL - Total                  |             |                       | \$190.08              |   |              |   |   |   |   |
|         | Other Item Adjustment - Total |             |                       | \$190.08              |   |              |   |   |   |   |
|         | 0170 - Total                  |             |                       | \$190.08              |   |              |   |   |   |   |
|         | 8                             | Nov 1, 2024 | SYSTEM                | \$1,145.76            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.68000 - 8.68000, 'is applied (if non-zero). |              |   |   |   |   |



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231020-G02

| Project      | Line            | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By   | Amount   | Remarks   |               |   |  |
|--------------|-----------------|--|-----------------------|-----------------------|-------------------------------|--------------|--------------|--|---|---------------|---|--|
| J7P3437      | 0190            | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun               | Overrun - Total       |                               |              |              | \$0.00   |   |               |   |  |
|              |                 |  |                       | Overrun - Total       |                               |              |              | \$0.00   |   |               |   |  |
|              |                 |  | 0190 - Total          |                       |                               |              | \$0.00       |  |   |               |   |  |
|              | J7P3437 - Total |  |                       |                       |                               |              |              |  | (\$8,404.20)  |               |   |  |
| J7S3447      | 0250            | SHAPING SLOPES, CLASS III                | Overrun               | Overrun               | 5                             | Sep 16, 2024 | SYSTEM       | (\$658.92)   |   |               |   |  |
|              |                 |  |                       |                       | 8                             | Nov 1, 2024  | SYSTEM       | \$658.92   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1013.73000 - 1013.73000, 'is applied (if non-zero). |               |   |  |
|              |                 |  |                       | Overrun - Total       |                               |              |              | \$0.00   |   |               |   |  |
|              |                 |  |                       | Overrun - Total       |                               |              |              | \$0.00   |   |               |   |  |
|              |                 |  | 0250 - Total          |                       |                               |              | \$0.00       |  |   |               |   |  |
|              | 0260            | MISC. AGGREGATE FOR BASE                 | Overrun               | Overrun               | 4                             | Sep 3, 2024  | SYSTEM       | (\$2,103.00)   |   |               |   |  |
|              |                 |  |                       |                       | 8                             | Nov 1, 2024  | SYSTEM       | \$2,103.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).     |               |   |  |
|              |                 |  |                       | Overrun - Total       |                               |              |              | \$0.00   |   |               |   |  |
|              |                 |  |                       | Overrun - Total       |                               |              |              | \$0.00   |   |               |   |  |
|              |                 |  | 0260 - Total          |                       |                               |              | \$0.00       |  |   |               |   |  |
|              | 0280            | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | Other Item Adjustment | ACAD                  | 2                             | Aug 2, 2024  | martjc       | (\$4,592.46)   | Base Index: 572.5<br>Current Index: 598.75<br>Index Difference: -26.25<br><br>Line 280:<br><br>-26.25\$/TON x 4165.5 TONS x 4.2% AC = -\$4,592.46                                     |               |   |  |
|              |                 |  |                       |                       |                               |              |              | 7  | Oct 16, 2024  | martjc        | (\$669.66)  | Base Index: 598.75<br>Current Index: 572.5<br>Index Difference: -26.25<br><br>Line 280:<br><br>-26.25\$/TON x 607.40 TONS x 4.2% AC = \$-669.66<br>This adjustment is being backdated to the second period of July 2024 when actual work took place. See AC adjustment in eProjects. |
|              |                 |  |                       |                       |                               |              |              |  |   |               | 9   | Nov 18, 2024   |
|              |                 |  |                       |                       | ACAD - Total                  |              |              |  | (\$5,235.11)  |               |   |  |
|              |                 |  |                       |                       | Other Item Adjustment - Total |              |              |  | (\$5,235.11)  |               |   |  |
| 0280 - Total |                 |  |                       | (\$5,235.11)          |                               |              |              |  |   |               |   |  |
| 0290         | MISC.           | Other Item Adjustment                    | ACAD                  | 2                     | Aug 2, 2024                   | martjc       | (\$1,822.85) | Base Index: 572.5<br>Current Index: 598.75<br>Index Difference: -26.25<br><br>Line 290:<br><br>-26.25\$/TON x 1477.49 TONS x 4.7% AC = -\$1,822.85 |   |               |   |  |
|              |                 |  |                       |                       |                               |              | 3            | Aug 16, 2024   | martjc  | (\$25,890.19) | Base Index: 598.75<br>Current Index: 551.25<br>Index Difference: -47.5<br><br>Line 290:<br><br>-47.5\$/TON x 11596.95 TONS x 4.7% AC = -\$25,890.19 |  |
|              |                 |  |                       | 4                     | Sep 3, 2024                   | martjc       |              |  |   | (\$8,801.18)  | Base Index: 598.75<br>Current Index: 551.25<br>Index Difference: -47.5<br><br>Line 290:<br><br>-47.5\$/TON x 3942.30 TONS x 4.7% AC = -\$8,801.18   |  |
|              |                 |  |                       |                       |                               |              | 8            | Nov 4, 2024  | martjc  | (\$0.80)      | Base Index: 598.75<br>Current Index: 551.25<br>Index Difference: -47.5  |  |





## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231020-G02

| Project      | Line  | Description           | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date          | Created By   | Amount   | Remarks   |             |            |   |   |
|--------------|---|-----------------------|-------------------------------|-----------------------|--|-----------------------|--------------|--|---|-------------|------------|---|---|
| J7S3447      | 0290  | MISC.                 | Other Item Adjustment         | ACAD                  |  |                       |              |  | Line 290:<br><br>-47.5\$/TON x .36 TONS x 4.70% AC = \$-0.80  |             |            |   |   |
|              |   |                       |                               |                       | 10   | Dec 3, 2024           | wilkie1      | \$0.89   | This is a backdated payment from estimate 7 to correct the off balance in the AC for this line item.<br><br>Base Index: \$598.75<br>Current Index: \$551.25<br>Difference: -\$47.5<br>Tonnage: -0.4<br><br>-\$47.5 x -0.4 x 4.7%=\$0.89 |             |            |   |   |
|              |   |                       |                               |                       | ACAD - Total   |                       |              |  | (\$36,514.13)   |             |            |   |   |
|              |   |                       |                               |                       | Other Item Adjustment - Total                                |                       |              |  | (\$36,514.13)   |             |            |   |   |
|              |   |                       |                               | 0290 - Total          |  |                       |              | (\$36,514.13)  |   |             |            |   |   |
|              |   |                       |                               | 0300                  | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>70-22 (SP125C<br>MIX) | Other Item Adjustment | ACAD         | 4  | Sep 3, 2024   | martijc     | (\$398.62) | Base Index: 598.75<br>Current Index: 551.25<br>Index Difference: -47.5<br><br>Line 0300:<br><br>-47.5\$/TON x 199.81 TONS x 4.2% AC = -\$398.62 |   |
|              |   |                       |                               |                       |  |                       |              | 8  | Nov 4, 2024   | martijc     | (\$0.18)   | Base Index: 598.75<br>Current Index: 551.25<br>Index Difference: -47.5<br><br>Line 290:<br><br>-47.5\$/TON x .09 TONS x 4.20% AC = \$-0.18      |   |
|              |   |                       |                               |                       |  |                       |              |  | 10  | Dec 3, 2024 | wilkie1    | \$0.20  | This is a backdated payment from estimate 8 to correct the off balance in the AC for this line item.<br><br>Base Index: \$598.75<br>Current Index: \$551.25<br>Difference: -\$47.5<br>Tonnage: -0.1<br><br>-\$47.5 x -0.1 x 4.2%=\$0.20 |
|              |   |                       |                               |                       |  |                       |              | ACAD - Total   |   |             |            | (\$398.60)  |   |
|              |   |                       |                               |                       |  |                       |              | Other Item Adjustment - Total  |   |             |            | (\$398.60)  |   |
| Overrun      | Overrun   | 4                     | Sep 3, 2024                   |                       |  |                       | SYSTEM       | (\$7,441.70)   |   |             |            |   |   |
|              |   | 7                     | Oct 16, 2024                  |                       |  |                       | SYSTEM       | \$7,441.70   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '113.77000 - 113.77000, 'is applied (if non-zero).  |             |            |   |   |
|              | Overrun - Total                                   |                       |                               |                       |  |                       | \$0.00       |  |   |             |            |   |   |
|              | Overrun - Total                                   |                       |                               |                       |  |                       | \$0.00       |  |   |             |            |   |   |
| 0300 - Total |   |                       |                               |                       |  |                       | (\$398.60)   |  |   |             |            |   |   |
| 0350         | CONSTRUCTION<br>SIGNS                             | Overrun               | Overrun                       | 2                     | Aug 2, 2024  | SYSTEM                | (\$5,235.01) |  |   |             |            |   |   |
|              |   |                       |                               | 8                     | Nov 1, 2024  | SYSTEM                | \$5,235.01   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.11000 - 8.11000, 'is applied (if non-zero). |   |             |            |   |   |
|              |   |                       | Overrun - Total               |                       |  |                       | \$0.00       |  |   |             |            |   |   |
|              |   |                       | Overrun - Total               |                       |  |                       | \$0.00       |  |   |             |            |   |   |
| 0350 - Total |   |                       |                               | \$0.00                |  |                       |              |  |   |             |            |   |   |
| 0450         | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING  | Other Item Adjustment | REFL                          | 9                     | Nov 18, 2024   | wilkie1               | \$1,075.51   | This a Retro Adjustment for MO 76.   |   |             |            |   |   |
|              |   |                       |                               | REFL - Total          |  |                       |              | \$1,075.51   |   |             |            |   |   |
|              |   |                       | Other Item Adjustment - Total |                       |  |                       | \$1,075.51   |  |   |             |            |   |   |
| 0450 - Total |   |                       |                               | \$1,075.51            |  |                       |              |  |   |             |            |   |   |
| 0460         | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKING | Other Item Adjustment | REFL                          | 9                     | Nov 18, 2024   | wilkie1               | \$1,079.23   | This a Retro Adjustment for MO 76.   |   |             |            |   |   |
|              |   |                       |                               | REFL - Total          |  |                       |              | \$1,079.23   |   |             |            |   |   |
|              |   |                       | Other Item Adjustment - Total |                       |  |                       | \$1,079.23   |  |   |             |            |   |   |
|              |   | Overrun               | Overrun                       | 9                     | Nov 18, 2024   | SYSTEM                | (\$1,379.42) |  |   |             |            |   |   |



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231020-G02

| Project | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks  |
|---------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|---------------|---------------|--|
| J7S3447 | 0460         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun                             | Overrun               | 11          | Dec 16, 2024 | SYSTEM        | \$1,379.42    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.14000 - 0.14000, 'is applied (if non-zero). |
|         |              |  |                                     | Overrun - Total       |             |              |               | \$0.00        |  |
|         |              |  | Overrun - Total                     |                       |             |              | \$0.00        |               |  |
|         |              |  | 0460 - Total                        |                       |             |              | \$1,079.23    |               |  |
|         | 0570         | MGS GUARDRAIL                            | Construction Stockpile              |                       | 4           | Sep 3, 2024  | SYSTEM        | (\$8,052.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |              |               | (\$8,052.00)  |  |
|         |              |  | Construction Stockpile - Total      |                       |             |              | (\$8,052.00)  |               |  |
|         |              |  | Construction Stockpile STMI         |                       | 1           | Apr 16, 2024 | SYSTEM        | \$8,052.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |              |               | \$8,052.00    |  |
|         |              |  | Construction Stockpile STMI - Total |                       |             |              | \$8,052.00    |               |  |
|         | 0570 - Total |  |                                     |                       | \$0.00      |              |               |               |  |
|         | 0580         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile              |                       | 4           | Sep 3, 2024  | SYSTEM        | (\$7,700.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |              |               | (\$7,700.00)  |  |
|         |              |  | Construction Stockpile - Total      |                       |             |              | (\$7,700.00)  |               |  |
|         |              |  | Construction Stockpile STMI         |                       | 1           | Apr 16, 2024 | SYSTEM        | \$7,700.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |              |               | \$7,700.00    |  |
|         |              |  | Construction Stockpile STMI - Total |                       |             |              | \$7,700.00    |               |  |
|         | 0580 - Total |  |                                     |                       | \$0.00      |              |               |               |  |
|         | 0590         | MGS HEIGHT AND BLOCK TRANSITION          | Construction Stockpile              |                       | 4           | Sep 3, 2024  | SYSTEM        | (\$1,523.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |              |               | (\$1,523.00)  |  |
|         |              |  | Construction Stockpile - Total      |                       |             |              | (\$1,523.00)  |               |  |
|         |              |  | Construction Stockpile STMI         |                       | 1           | Apr 16, 2024 | SYSTEM        | \$1,523.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |              |               | \$1,523.00    |  |
|         |              |  | Construction Stockpile STMI - Total |                       |             |              | \$1,523.00    |               |  |
|         | 0590 - Total |  |                                     |                       | \$0.00      |              |               |               |  |
|         | 0600         | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE | Construction Stockpile              |                       | 4           | Sep 3, 2024  | SYSTEM        | (\$8,480.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |              |               | (\$8,480.00)  |  |
|         |              |  | Construction Stockpile - Total      |                       |             |              | (\$8,480.00)  |               |  |
|         |              |  | Construction Stockpile STMI         |                       | 1           | Apr 16, 2024 | SYSTEM        | \$8,480.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |              |               | \$8,480.00    |  |
|         |              |  | Construction Stockpile STMI - Total |                       |             |              | \$8,480.00    |               |  |
|         | 0600 - Total |  |                                     |                       | \$0.00      |              |               |               |  |
|         | 0610         | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile              |                       | 4           | Sep 3, 2024  | SYSTEM        | (\$15,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |              |               | (\$15,000.00) |  |
|         |              |  | Construction Stockpile - Total      |                       |             |              | (\$15,000.00) |               |  |
|         |              |  | Construction Stockpile STMI         |                       | 1           | Apr 16, 2024 | SYSTEM        | \$15,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |              |               | \$15,000.00   |  |
|         |              |  | Construction Stockpile STMI - Total |                       |             |              | \$15,000.00   |               |  |
|         | 0610 - Total |  |                                     |                       | \$0.00      |              |               |               |  |
|         | 0690         | MISC. CONCRETE CONSTRUCTION              | Material                            |                       | 4           | Sep 3, 2024  | SYSTEM        | (\$36,043.44) |  |
|         |              |  |                                     |                       | 5           | Sep 16, 2024 | SYSTEM        | (\$36,043.44) |  |
|         |              |  |                                     |                       | 6           | Sep 30, 2024 | SYSTEM        | (\$36,043.44) |  |



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231020-G02

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks |  |                |  |
|---------|------|-----------------------------|-----------------|------------------------|-------------|--------------|------------|---------------|---------|--|----------------|--|
| J7S3447 | 0690 | MISC. CONCRETE CONSTRUCTION | Material        |                        | 7           | Oct 16, 2024 | SYSTEM     | (\$36,043.44) |         |  |                |  |
|         |      |                             |                 |                        | 8           | Nov 1, 2024  | SYSTEM     | (\$36,043.44) |         |  |                |  |
|         |      |                             |                 |                        | 9           | Nov 18, 2024 | SYSTEM     | (\$36,043.44) |         |  |                |  |
|         |      |                             |                 |                        | 10          | Dec 2, 2024  | SYSTEM     | (\$36,043.44) |         |  |                |  |
|         |      |                             |                 | - Total                |             |              |            |               |         |  | (\$252,304.08) |  |
|         |      |                             |                 | Material - Total       |             |              |            |               |         |  | (\$252,304.08) |  |
|         |      |                             | MaterialCredit  |                        | 5           | Sep 16, 2024 | SYSTEM     | \$36,043.44   |         |  |                |  |
|         |      |                             |                 |                        | 6           | Sep 30, 2024 | SYSTEM     | \$36,043.44   |         |  |                |  |
|         |      |                             |                 |                        | 7           | Oct 16, 2024 | SYSTEM     | \$36,043.44   |         |  |                |  |
|         |      |                             |                 |                        | 8           | Nov 1, 2024  | SYSTEM     | \$36,043.44   |         |  |                |  |
|         |      |                             |                 |                        | 9           | Nov 18, 2024 | SYSTEM     | \$36,043.44   |         |  |                |  |
|         |      |                             |                 |                        | 10          | Dec 2, 2024  | SYSTEM     | \$36,043.44   |         |  |                |  |
|         |      |                             |                 |                        | 11          | Dec 16, 2024 | SYSTEM     | \$36,043.44   |         |  |                |  |
|         |      |                             |                 | - Total                |             |              |            |               |         |  | \$252,304.08   |  |
|         |      |                             |                 | MaterialCredit - Total |             |              |            |               |         |  | \$252,304.08   |  |
|         |      |                             |                 | 0690 - Total           |             |              |            |               |         |  | \$0.00         |  |
|         |      |                             | J7S3447 - Total |                        |             |              |            |               |         |  | (\$39,993.10)  |  |
|         |      |                             | Overall - Total |                        |             |              |            |               |         |  | (\$48,397.30)  |  |



## Contract Adjustments for Contract - 231020-G02

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 11              | J7P3437 | Other Contract Adjustment | ABIR                  | \$5,461.69        | 100                              | Dec 16, 2024 | wilkc1     | IRI Bonus for Bus. 37, Barry County. See IRI Summary for breakdown. |
|                 | J7S3447 | Other Contract Adjustment | ABIR                  | \$36,799.22       | 100                              | Dec 16, 2024 | wilkc1     | IRI Bonus for Rte. 76. See IRI Summary for Breakdown.               |
| 11 - Total      |         |                           |                       |                   | \$42,260.91                      |              |            |   |
| Overall - Total |         |                           |                       |                   | \$42,260.91                      |              |            |   |