



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 14, 2025

|                                |  |   |  |
|--------------------------------|--|---|--|
| Progress Estimate Number<br>11 | Contract ID<br>231117-A01<br>Prime Contractor<br>Norris Asphalt Paving Co., LC | Pay Period Start<br>December 16, 2024<br>Pay Period End<br>January 14, 2025 | Original Contract Amount<br>\$5,225,370.90<br>Net Change Order Amount<br>\$511,752.01<br>Current Contract Amount<br>\$5,737,122.91 |
|--------------------------------|--|---|--|

|                  |  |         |
|------------------|--|---------|
| Approval Date    |  | By User |
| January 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | summec1 |
| January 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej  |
| January 17, 2025 | 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        | September 30, 2024     | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones   |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                                     | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time - J1P3225 - East Princeton | October 13, 2024         | October 13, 2024        | Milestone Complete          |                   |
| Awarded Date                 | December 6, 2023         | December 6, 2023        | Milestone - Calendar Time - J1P3226 - West Princeton | September 17, 2024       | September 17, 2024      | Milestone Complete          |                   |
| Letting Date                 | November 17, 2023        | November 17, 2023       |  |                          |                         |                             |                   |
| Notice to Proceed Date       | January 8, 2024          | January 8, 2024         |  |                          |                         |                             |                   |
| Open to Traffic Date         | September 30, 2024       | September 30, 2024      |  |                          |                         |                             |                   |
| Work Began Date              | June 17, 2024            | June 17, 2024           |  |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 11 |                            |               |                |                |
|--|----------------------------|---------------|----------------|----------------|
|  |                            | This Estimate | Previous       | To Date        |
| 231117-A01                             |                            |               |                |                |
|  | Total Posted Items Pay     | \$0.00        | \$5,737,122.90 | \$5,737,122.90 |
|  | Gross Item Adjustments     | \$5,523.87    | (\$3,444.00)   | \$2,079.87     |
|  | 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         |
|  |                            |               | \$5,733,678.90 | \$5,739,202.77 |
| Contract Total Payable This Estimate:  |                            | \$5,523.87    |                |                |

Items Paid This Estimate Period

No Data Available

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 |
|----------------|----------|--|-----------------------|------------------------------|---|---------------------|---------------------------------|-------------------|
| J1P3225        | 0180     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | payment of \$82.60 based on the retro-reflectivity readings of 100% >= 450 mcd.                           |                     |                                 | \$82.60           |
|                | 0190     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Other Item Adjustment | Retroreflectivity Adjustment | payment of \$523.43 based on the retro-reflectivity readings of 100% >= 350 mcd.                          |                     |                                 | \$523.43          |
|                | 0200     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment | Retroreflectivity Adjustment | payment of \$333.83 based on the retro-reflectivity readings of 98% >= 275mcd and 2.1% of 225-274 mcd.    |                     |                                 | \$333.83          |
| J1P3226        | 0410     | PAVED APPROACH, 8 IN.  | MaterialCredit        |                              |   | 16.4                | \$210.00                        | \$3,444.00        |
|                | 0540     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Other Item Adjustment | Retroreflectivity Adjustment | payment of \$744.49 based on the retro-reflectivity readings of 96.9% >= 350 mcd and 3.1% of 300-349 mcd. |                     |                                 | \$744.49          |



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|                                       |          |  |                       |   |  |  |                                 |                   |
|---------------------------------------|----------|--|-----------------------|---|--|--|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>11 |          | <b>Contract ID</b> 231117-A01<br><b>Prime Contractor</b> Norris Asphalt Paving Co., LC |                       | <b>Pay Period Start</b> December 16, 2024<br><b>Pay Period End</b> January 14, 2025 |  | <b>Original Contract Amount</b> \$5,225,370.90<br><b>Net Change Order Amount</b> \$511,752.01<br><b>Current Contract Amount</b> \$5,737,122.91 |                                 |                   |
| Project Number                        | Line No. | Item Description   | Adjustment Type       | Other Item Adjustment Type  | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
| J1P3226                               | 0550     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | Other Item Adjustment | Retroreflectivity Adjustment  | payment of \$395.52 based on the retro-reflectivity readings of 97% >= 275mcd and 3% of 225-274 mcd. |  |                                 | \$395.52          |
| Total                                 |          |  |                       |   |  |  |                                 | \$5,523.87        |



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

Report Generated on January 18, 2025

| Contract Project Information |                            |                                 |               |                |   |
|------------------------------|----------------------------|---------------------------------|---------------|----------------|---|
| Project Number               | Federal Proj. Number       | Project Description             | Route         | County         | Location of Work  |
| J1P3225                      | FAF 136-2(36)              | Resurface and add rumble strips | 136           | MERCER         | from Rte. 65 in Princeton to Rte. C                           |
| J1P3226                      | FAF-136-2(45)              | Resurface                       | 136           | MERCER         | from the Harrison/Mercer County line to Route 65 in Princeton |
| Totals by Job Numbers        |                            |                                 |               |                |   |
| J1P3225                      |                            |                                 | This Estimate | Previous       | To Date   |
|                              | Posted Item Pay            |                                 | \$0.00        | \$1,978,587.94 | \$1,978,587.94  |
|                              | Gross Item Adjustments     |                                 | \$939.86      | \$0.00         | \$939.86  |
|                              | Gross Item Pay             |                                 | \$939.86      | \$1,978,587.94 | \$1,979,527.80  |
|                              | Incentive                  |                                 | \$0.00        | \$0.00         | \$0.00  |
|                              | Disincentive               |                                 | \$0.00        | \$0.00         | \$0.00  |
|                              | Liquidated Damages         |                                 | \$0.00        | \$0.00         | \$0.00  |
|                              | Other Contract Adjustments |                                 | \$0.00        | \$0.00         | \$0.00  |
| J1P3226                      |                            |                                 | This Estimate | Previous       | To Date   |
|                              | Posted Item Pay            |                                 | \$0.00        | \$3,758,534.96 | \$3,758,534.96  |
|                              | Gross Item Adjustments     |                                 | \$4,584.01    | (\$3,444.00)   | \$1,140.01  |
|                              | Gross Item Pay             |                                 | \$4,584.01    | \$3,755,090.96 | \$3,759,674.97  |
|                              | Incentive                  |                                 | \$0.00        | \$0.00         | \$0.00  |
|                              | Disincentive               |                                 | \$0.00        | \$0.00         | \$0.00  |
|                              | Liquidated Damages         |                                 | \$0.00        | \$0.00         | \$0.00  |
|                              | Other Contract Adjustments |                                 | \$0.00        | \$0.00         | \$0.00  |



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

Report Generated on January 18, 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 January 18, 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) |
|--|----------------|----------|-------------|--|--|-----------------|------------------------|------------------------------|-----------|------------------------------------|----------------|--|
| 231117-A01   | J1P3225        | 0001     | 0010        | 2022010                                      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$1,300.00     | \$1,300.00   |
|  |                | 0001     | 0020        | 2129900                                      | MISC.SHOULDER GRADING  | 756.00          | 0.00                   | 756.00                       | 100F      | 756.00                             | \$78.71        | \$59,504.76  |
|  |                | 0001     | 0030        | 2153000                                      | SHAPING SLOPES, CLASS III  | 13.00           | 0.00                   | 13.00                        | 100F      | 13.00                              | \$800.00       | \$10,400.00  |
|  |                | 0001     | 0040        | 3049910                                      | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 4,680.80        | -3,465.80              | 1,215.00                     | TONS      | 1,215.00                           | \$32.20        | \$39,123.00  |
|  |                | 0001     | 0050        | 4011232                                      | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)   | 9,166.40        | 850.99                 | 10,017.39                    | TONS      | 10,017.39                          | \$89.50        | \$896,556.40   |
|  |                | 0001     | 0060        | 4019910                                      | MISC.BITUMINOUS PAVEMENT MIXTURE PG58-28H (BASE<br>WIDENING)   | 7,060.10        | 9.90                   | 7,070.00                     | TONS      | 7,070.00                           | \$88.93        | \$628,735.10   |
|  |                | 0001     | 0070        | 4071005                                      | TACK COAT  | 10,164.00       | 5,226.00               | 15,390.00                    | GAL       | 15,390.00                          | \$2.83         | \$43,553.70  |
|  |                | 0001     | 0080        | 6123000A                                     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA        | 2.00                               | \$1.00         | \$2.00   |
|  |                | 0001     | 0090        | 6131010                                      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR                               | 83.30           | -83.30                 | 0.00                         | SQYD      | 0.00                               | \$660.00       | \$0.00   |
|  |                | 0001     | 0100        | 6131012                                      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 8.00            | -8.00                  | 0.00                         | SQYD      | 0.00                               | \$3.00         | \$0.00   |
|  |                | 0001     | 0110        | 6131013                                      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)  | 8.00            | -8.00                  | 0.00                         | SQYD      | 0.00                               | \$3.00         | \$0.00   |
|  |                | 0001     | 0120        | 6131014                                      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)                              | 109.00          | -109.00                | 0.00                         | LF        | 0.00                               | \$10.05        | \$0.00   |
|  |                | 0001     | 0130        | 6131015                                      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR                      | 209.00          | -209.00                | 0.00                         | EA        | 0.00                               | \$10.25        | \$0.00   |
|  |                | 0001     | 0140        | 6161098A                                     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA        | 2.00                               | \$3,000.00     | \$6,000.00   |
|  |                | 0001     | 0150        | 6169901                                      | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$11,446.00    | \$11,446.00  |
|  |                | 0001     | 0160        | 6181000                                      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS        | 0.00                               | \$98,864.00    | \$0.00   |
|  |                | 0001     | 0170        | 6200015                                      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE  | 12.00           | 0.00                   | 12.00                        | LF        | 12.00                              | \$50.00        | \$600.00   |
|  |                | 0001     | 0180        | 6205902A                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                                | 826.00          | 0.00                   | 826.00                       | LF        | 826.00                             | \$2.00         | \$1,652.00   |
|  |                | 0001     | 0190        | 6206000C                                     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 74,775.00       | 0.00                   | 74,775.00                    | LF        | 74,775.00                          | \$0.14         | \$10,468.50  |
|  |                | 0001     | 0200        | 6206001C                                     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 56,802.00       | 0.00                   | 56,802.00                    | LF        | 56,802.00                          | \$0.12         | \$6,816.24   |
|  |                | 0001     | 0210        | 6206125A                                     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                | 44.00           | 0.00                   | 44.00                        | LF        | 44.00                              | \$25.00        | \$1,100.00   |
|  |                | 0001     | 0220        | 6221001                                      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 93,247.00       | 925.55                 | 94,172.55                    | SQYD      | 94,172.55                          | \$1.71         | \$161,035.06   |
|  |                | 0001     | 0230        | 6261000A                                     | BITUMINOUS SHOULDER RUMBLE STRIP   | 702.50          | 0.00                   | 702.50                       | STA       | 702.50                             | \$4.27         | \$2,999.68   |
|  |                | 0001     | 0240        | 6262000A                                     | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP   | 2.70            | 0.00                   | 2.70                         | STA       | 2.70                               | \$695.00       | \$1,876.50   |
|  |                | 0010     | 0250        | 6061060                                      | MGS GUARDRAIL  | 50.00           | 0.00                   | 50.00                        | LF        | 50.00                              | \$22.00        | \$1,100.00   |
|  |                | 0010     | 0260        | 6061069                                      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 1.00            | 0.00                   | 1.00                         | EA        | 1.00                               | \$3,278.00     | \$3,278.00   |
|  |                | 0010     | 0270        | 6061074                                      | MGS HEIGHT AND BLOCK TRANSITION  | 5.00            | 0.00                   | 5.00                         | EA        | 5.00                               | \$599.00       | \$2,995.00   |
|  |                | 0010     | 0280        | 6061080                                      | MGS END ANCHOR   | 1.00            | 0.00                   | 1.00                         | EA        | 1.00                               | \$961.00       | \$961.00   |
|  |                | 0010     | 0290        | 6063014                                      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 5.00            | 0.00                   | 5.00                         | EA        | 5.00                               | \$2,865.00     | \$14,325.00  |
|  |                | 0001     | 5001        | 6181000                                      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS        | 1.00                               | \$72,760.00    | \$72,760.00  |
| Project J1P3225 - Total Value Posted to Date as of Report Generated Date |                |          |             |  |  |                 |                        |                              |           |                                    |                | \$1,978,587.94   |
| J1P3226  | 0001           | 0300     | 2022010     | REMOVAL OF IMPROVEMENTS                      | 1.00   | 0.00            | 1.00                   | LS                           | 1.00      | \$6,556.00                         | \$6,556.00     |  |
|  | 0001           | 0310     | 2031000     | CLASS A EXCAVATION                           | 2.00   | 0.00            | 2.00                   | CUYD                         | 2.00      | \$100.00                           | \$200.00       |  |
|  | 0001           | 0320     | 2035500     | EMBANKMENT IN PLACE                          | 12.00  | 0.00            | 12.00                  | CUYD                         | 12.00     | \$45.00                            | \$540.00       |  |
|  | 0001           | 0330     | 2036000     | COMPACTING EMBANKMENT                        | 1.00   | 0.00            | 1.00                   | CUYD                         | 1.00      | \$100.00                           | \$100.00       |  |
|  | 0001           | 0340     | 2063000     | CLASS 3 EXCAVATION                           | 8.00   | 0.00            | 8.00                   | CUYD                         | 8.00      | \$80.00                            | \$640.00       |  |
|  | 0001           | 0350     | 2153000     | SHAPING SLOPES, CLASS III                    | 26.00  | 0.00            | 26.00                  | 100F                         | 26.00     | \$800.00                           | \$20,800.00    |  |
|  | 0001           | 0360     | 3040143     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)      | 16.00  | 0.00            | 16.00                  | SQYD                         | 16.00     | \$30.00                            | \$480.00       |  |
|  | 0001           | 0370     | 3105002     | GRAVEL (A) OR CRUSHED STONE (B)              | 7,909.00   | 15,950.00       | 23,859.00              | TONS                         | 23,859.00 | \$29.24                            | \$697,637.16   |  |
|  | 0001           | 0380     | 4011231     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) | 25,254.50  | 137.50          | 25,392.00              | TONS                         | 25,392.00 | \$89.18                            | \$2,264,458.56 |  |
|  | 0001           | 0390     | 4071005     | TACK COAT                                    | 16,727.00  | 582.00          | 17,309.00              | GAL                          | 17,309.00 | \$2.83                             | \$48,984.47    |  |
|  | 0001           | 0400     | 6044013     | PIPE COLLAR, TYPE C                          | 1.00   | 0.00            | 1.00                   | EA                           | 1.00      | \$3,000.00                         | \$3,000.00     |  |
|  | 0001           | 0410     | 6085008     | PAVED APPROACH, 8 IN.                        | 16.40  | 0.00            | 16.40                  | SQYD                         | 16.40     | \$210.00                           | \$3,444.00     |  |
|  | 0001           | 0420     | 6097000     | ROCK LINING                                  | 3.00   | 0.00            | 3.00                   | CUYD                         | 3.00      | \$300.00                           | \$900.00       |  |



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Contract Line Items and Total Paid for All Estimates

Report Generated on January 18, 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) |  |                |
|-------------------------|----------------|---|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|--|----------------|
| 231117-A01              | J1P3226        | 0001  | 0430        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$1.00       | \$3.00   |  |                |
|                         |                | 0001  | 0440        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 96.00           | 16.00                  | 112.00                       | SQYD | 112.00                             | \$900.00     | \$100,800.00   |  |                |
|                         |                | 0001  | 0450        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 10.00           | -10.00                 | 0.00                         | SQYD | 0.00                               | \$3.00       | \$0.00   |  |                |
|                         |                | 0001  | 0460        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 10.00           | -10.00                 | 0.00                         | SQYD | 0.00                               | \$3.00       | \$0.00   |  |                |
|                         |                | 0001  | 0470        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 336.00          | 84.00                  | 420.00                       | LF   | 420.00                             | \$10.05      | \$4,221.00   |  |                |
|                         |                | 0001  | 0480        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 160.00          | 120.00                 | 280.00                       | EA   | 280.00                             | \$10.25      | \$2,870.00   |  |                |
|                         |                | 0001  | 0490        | 6133018      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR               | 25.90           | 32.84                  | 58.74                        | TONS | 58.74                              | \$1,100.00   | \$64,614.00  |  |                |
|                         |                | 0001  | 0500        | 6133019      | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR  | 232.10          | 210.12                 | 442.22                       | SQYD | 442.22                             | \$115.00     | \$50,855.30  |  |                |
|                         |                | 0001  | 0510        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00   | \$6,000.00   |  |                |
|                         |                | 0001  | 0520        | 6169901      | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$17,068.00  | \$17,068.00  |  |                |
|                         |                | 0001  | 0530        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$124,420.25 | \$124,420.25   |  |                |
|                         |                | 0001  | 0540        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 118,201.00      | 0.00                   | 118,201.00                   | LF   | 118,201.00                         | \$0.13       | \$15,366.13  |  |                |
|                         |                | 0001  | 0550        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 67,952.00       | 0.00                   | 67,952.00                    | LF   | 67,952.00                          | \$0.12       | \$8,154.24   |  |                |
|                         |                | 0001  | 0560        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 7,788.00        | 0.00                   | 7,788.00                     | SQYD | 7,788.00                           | \$4.61       | \$35,902.68  |  |                |
|                         |                | 0001  | 0570        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 10,155.00       | 0.00                   | 10,155.00                    | SQYD | 10,155.00                          | \$9.06       | \$92,004.30  |  |                |
|                         |                | 0001  | 0580        | 7261024      | 24 IN. PIPE GROUP A  | 10.00           | 0.00                   | 10.00                        | LF   | 10.00                              | \$250.00     | \$2,500.00   |  |                |
|                         |                | 0001  | 0590        | 7320624A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,600.00   | \$2,600.00   |  |                |
|                         |                | 0001  | 0600        | 8031000A     | TURF TYPE TALL FESCUE SODDING  | 18.00           | 0.00                   | 18.00                        | SQYD | 18.00                              | \$500.00     | \$9,000.00   |  |                |
|                         |                | 0001  | 0610        | 8061005      | ROCK DITCH CHECK   | 23.00           | 0.00                   | 23.00                        | LF   | 23.00                              | \$55.00      | \$1,265.00   |  |                |
|                         |                | 0001  | 0620        | 8061016      | SEDIMENT REMOVAL   | 2.00            | -2.00                  | 0.00                         | CUYD | 0.00                               | \$250.00     | \$0.00   |  |                |
|                         |                | 0001  | 0630        | 8061019      | SILT FENCE   | 11.00           | 0.00                   | 11.00                        | LF   | 11.00                              | \$50.00      | \$550.00   |  |                |
|                         |                | 0010  | 0640        | 6061060      | MGS GUARDRAIL  | 750.00          | 0.00                   | 750.00                       | LF   | 750.00                             | \$22.00      | \$16,500.00  |  |                |
|                         |                | 0010  | 0650        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$3,278.00   | \$52,448.00  |  |                |
|                         |                | 0010  | 0660        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$2,865.00   | \$45,840.00  |  |                |
|                         |                | 0001  | 5101        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,500.00   | \$3,500.00   |  |                |
|                         |                | 0001  | 5102        | 4139905      | MISC.MISC. REMOVAL OF DAMAGED PAVEMENT   | 0.00            | 1,228.00               | 1,228.00                     | SQYD | 1,228.00                           | \$8.89       | \$10,916.92  |  |                |
|                         |                | 0001  | 5103        | 4029910      | MISC.MISC. BITUMINOUS BASE FOR RUTTED PAVEMENT REPAIR  | 0.00            | 122.98                 | 122.98                       | TONS | 122.98                             | \$150.64     | \$18,525.71  |  |                |
|                         |                | 0001  | 5104        | 4029910      | MISC.MISC. BP-1 FOR RUTTED PAVEMENT REPAIR   | 0.00            | 145.44                 | 145.44                       | TONS | 145.44                             | \$171.00     | \$24,870.24  |  |                |
|                         |                | Project J1P3226 - Total Value Posted to Date as of Report Generated Date    |             |              |  |                 |                        |                              |      |                                    |              |  |  | \$3,758,534.96 |
|                         |                | 231117-A01 Overall - Total Value Posted to Date as of Report Generated Date |             |              |  |                 |                        |                              |      |                                    |              |  |  | \$5,737,122.90 |



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

Report Generated on January 18, 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

Jan 18, 2025

Contract ID: 231117-A01

| Project                       | Line                                     | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |
|-------------------------------|--|---|------------------------|-----------------------|--------------|--------------|--------------|---|---|
| J1P3225                       | 0050                                     | BIT. PAVEMENT MIXTURE PG58-28H (BP-2)   | Overrun                | Overrun               | 4            | Aug 2, 2024  | SYSTEM       | (\$69,752.72)   |   |
|                               |  |   |                        |                       | 9            | Oct 16, 2024 | SYSTEM       | (\$6,410.89)  |   |
|                               |  |   |                        |                       | 10           | Dec 16, 2024 | SYSTEM       | \$76,163.61   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.50000 - 89.50000, 'is applied (if non-zero). |
|                               |  |   |                        | Overrun - Total       |              |              |              | \$0.00  |   |
|                               |  |   |                        | Overrun - Total       |              |              |              | \$0.00  |   |
|                               |  |   |                        | 0050 - Total          |              |              |              | \$0.00  |   |
|                               | 0060                                     | MISC.                                   | Overrun                | Overrun               | 4            | Aug 2, 2024  | SYSTEM       | (\$880.41)  |   |
|                               |  |   |                        |                       | 10           | Dec 16, 2024 | SYSTEM       | \$880.41  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.93000 - 88.93000, 'is applied (if non-zero). |
|                               |  |   |                        | Overrun - Total       |              |              |              | \$0.00  |   |
|                               |  |   | Overrun - Total        |                       |              |              | \$0.00       |   |   |
|                               |  |   | 0060 - Total           |                       |              |              | \$0.00       |   |   |
|                               | 0070                                     | TACK COAT                               | Overrun                | Overrun               | 4            | Aug 2, 2024  | SYSTEM       | (\$14,789.58)   |   |
|                               |  |   |                        |                       | 10           | Dec 16, 2024 | SYSTEM       | \$14,789.58   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.83000 - 2.83000, 'is applied (if non-zero).   |
|                               |  |   |                        | Overrun - Total       |              |              |              | \$0.00  |   |
|                               |  |   | Overrun - Total        |                       |              |              | \$0.00       |   |   |
|                               |  |   | 0070 - Total           |                       |              |              | \$0.00       |   |   |
|                               | 0080                                     | TRUCK OR TRAILER MOUNTED ATTEN (TMA)    | Material               |                       | 8            | Oct 1, 2024  | SYSTEM       | (\$2.00)  |   |
|                               |  |   |                        | - Total               |              |              |              | (\$2.00)  |   |
|                               |  |   | Material - Total       |                       |              |              | (\$2.00)     |   |   |
|                               |  |   | MaterialCredit         |                       | 9            | Oct 16, 2024 | SYSTEM       | \$2.00  |   |
|                               |  |   |                        | - Total               |              |              |              | \$2.00  |   |
|                               |  |   | MaterialCredit - Total |                       |              |              | \$2.00       |   |   |
|                               |  |   | 0080 - Total           |                       |              |              | \$0.00       |   |   |
|                               | 0180                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment  | REFL                  | 11           | Jan 16, 2025 | summec1      | \$82.60   | payment of \$82.60 based on the retro-reflectivity readings of 100% >= 450 mcd.   |
|                               |  |   |                        |                       |              |              |              | REFL - Total  |   |
| Other Item Adjustment - Total |  |   |                        | \$82.60               |              |              |              |   |   |
| 0180 - Total                  |  |   |                        | \$82.60               |              |              |              |   |   |
| 0190                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment                   | REFL                   | 11                    | Jan 16, 2025 | summec1      | \$523.43     | payment of \$523.43 based on the retro-reflectivity readings of 100% >= 350 mcd.  |   |
|                               |  |   |                        |                       |              |              | REFL - Total |   | \$523.43  |
|                               |  | Other Item Adjustment - Total           |                        |                       |              | \$523.43     |              |   |   |
| 0190 - Total                  |  |   |                        | \$523.43              |              |              |              |   |   |
| 0200                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment                   | REFL                   | 11                    | Jan 16, 2025 | summec1      | \$333.83     | payment of \$333.83 based on the retro-reflectivity readings of 98% >= 275mcd and 2.1% of 225-274 mcd.  |   |
|                               |  |   |                        |                       |              |              | REFL - Total |   | \$333.83  |
|                               |  | Other Item Adjustment - Total           |                        |                       |              | \$333.83     |              |   |   |
| 0200 - Total                  |  |   |                        | \$333.83              |              |              |              |   |   |
| 0220                          | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun                                 | Overrun                | 4                     | Aug 2, 2024  | SYSTEM       | (\$1,582.69) |   |   |
|                               |  |   |                        | 10                    | Dec 16, 2024 | SYSTEM       | \$1,582.69   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.71000 - 1.71000, 'is applied (if non-zero). |   |
|                               |  |   | Overrun - Total        |                       |              |              | \$0.00       |   |   |
|                               |  | Overrun - Total                         |                        |                       |              | \$0.00       |              |   |   |
| 0220 - Total                  |  |   |                        | \$0.00                |              |              |              |   |   |





## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 231117-A01

| Project                | Line           | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |
|------------------------|----------------|---|-------------------------------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J1P3225                | 0250           | MGS GUARDRAIL                           | Construction Stockpile              |                       | 5            | Aug 16, 2024 | SYSTEM       | (\$710.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |                |   |                                     | - Total               |              |              |              | (\$710.00)   |  |  |
|                        |                |   | Construction Stockpile - Total      |                       |              |              | (\$710.00)   |  |  |  |
|                        |                |   | Construction Stockpile STMI         |                       | 1            | Mar 25, 2024 | SYSTEM       | \$710.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |                |   |                                     | - Total               |              |              |              | \$710.00   |  |  |
|                        |                |   | Construction Stockpile STMI - Total |                       |              |              | \$710.00     |  |  |  |
|                        |                |   | Material                            |                       | 5            | Aug 16, 2024 | SYSTEM       | (\$1,100.00)   |  |  |
|                        |                |   |                                     | - Total               |              |              |              | (\$1,100.00)   |  |  |
|                        |                |   | Material - Total                    |                       |              |              | (\$1,100.00) |  |  |  |
|                        |                |   | MaterialCredit                      |                       | 6            | Sep 3, 2024  | SYSTEM       | \$1,100.00   |  |  |
|                        |                |   |                                     | - Total               |              |              |              | \$1,100.00   |  |  |
|                        |                |   | MaterialCredit - Total              |                       |              |              | \$1,100.00   |  |  |  |
|                        | 0250 - Total   |   |                                     |                       |              |              |              |  | \$0.00   |  |
|                        | 0260           | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 5            | Aug 16, 2024 | SYSTEM       | (\$1,850.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |                |   |                                     | - Total               |              |              |              | (\$1,850.00)   |  |  |
|                        |                |   | Construction Stockpile - Total      |                       |              |              | (\$1,850.00) |  |  |  |
|                        |                |   | Construction Stockpile STMI         |                       | 1            | Mar 25, 2024 | SYSTEM       | \$1,850.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |                |   |                                     | - Total               |              |              |              | \$1,850.00   |  |  |
|                        |                |   | Construction Stockpile STMI - Total |                       |              |              | \$1,850.00   |  |  |  |
|                        |                |   | Material                            |                       | 5            | Aug 16, 2024 | SYSTEM       | (\$3,278.00)   |  |  |
|                        |                |   |                                     | - Total               |              |              |              | (\$3,278.00)   |  |  |
|                        |                |   | Material - Total                    |                       |              |              | (\$3,278.00) |  |  |  |
|                        |                |   | MaterialCredit                      |                       | 6            | Sep 3, 2024  | SYSTEM       | \$3,278.00   |  |  |
|                        |                |   |                                     | - Total               |              |              |              | \$3,278.00   |  |  |
|                        |                |   | MaterialCredit - Total              |                       |              |              | \$3,278.00   |  |  |  |
|                        | 0260 - Total   |   |                                     |                       |              |              |              |  | \$0.00   |  |
|                        | 0270           | MGS HEIGHT AND BLOCK TRANSITION         | Construction Stockpile              |                       | 5            | Aug 16, 2024 | SYSTEM       | (\$1,881.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |                |   |                                     | - Total               |              |              |              | (\$1,881.25)   |  |  |
|                        |                |   | Construction Stockpile - Total      |                       |              |              | (\$1,881.25) |  |  |  |
|                        |                |   | Construction Stockpile STMI         |                       | 1            | Mar 25, 2024 | SYSTEM       | \$1,881.25   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |                |   |                                     | - Total               |              |              |              | \$1,881.25   |  |  |
|                        |                |   | Construction Stockpile STMI - Total |                       |              |              | \$1,881.25   |  |  |  |
|                        |                |   | Material                            |                       | 5            | Aug 16, 2024 | SYSTEM       | (\$2,995.00)   |  |  |
|                        |                |   | - Total                             |                       |              |              | (\$2,995.00) |  |  |  |
| Material - Total       |                |   |                                     | (\$2,995.00)          |              |              |              |  |  |  |
| MaterialCredit         |                |   |                                     | 6                     | Sep 3, 2024  | SYSTEM       | \$2,995.00   |  |  |  |
|                        |                |   | - Total                             |                       |              |              | \$2,995.00   |  |  |  |
| MaterialCredit - Total |                |   |                                     | \$2,995.00            |              |              |              |  |  |  |
| 0270 - Total           |                |   |                                     |                       |              |              |              | \$0.00   |  |  |
| 0280                   | MGS END ANCHOR | Construction Stockpile                  |                                     | 5                     | Aug 16, 2024 | SYSTEM       | (\$675.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                        |                |   | - Total                             |                       |              |              | (\$675.00)   |  |  |  |
|                        |                | Construction Stockpile - Total          |                                     |                       |              | (\$675.00)   |              |  |  |  |
|                        |                | Construction Stockpile                  |                                     | 1                     | Mar 25, 2024 | SYSTEM       | \$675.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 231117-A01

| Project | Line                   | Description                            | Adjustment Type                       | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks  |  |
|---------|------------------------|--|---------------------------------------|-----------------------|-------------|--------------|---------------|---------------|--|--|
| J1P3225 | 0280                   | MGS END ANCHOR                         | STMI                                  | - Total               |             |              |               | \$675.00      |  |  |
|         |                        |  | Construction Stockpile STMI - Total   |                       |             |              | \$675.00      |               |  |  |
|         |                        |  | Material                              |                       | 5           | Aug 16, 2024 | SYSTEM        | (\$961.00)    |  |  |
|         |                        |  | - Total                               |                       |             |              | (\$961.00)    |               |  |  |
|         |                        |  | Material - Total                      |                       |             |              | (\$961.00)    |               |  |  |
|         |                        |  | MaterialCredit                        |                       | 6           | Sep 3, 2024  | SYSTEM        | \$961.00      |  |  |
|         |                        |  | - Total                               |                       |             |              | \$961.00      |               |  |  |
|         |                        |  | MaterialCredit - Total                |                       |             |              | \$961.00      |               |  |  |
|         |                        |  | 0280 - Total                          |                       |             |              | \$0.00        |               |  |  |
|         | 0290                   | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                |                       | 5           | Aug 16, 2024 | SYSTEM        | (\$9,250.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                        |  | - Total                               |                       |             |              | (\$9,250.00)  |               |  |  |
|         |                        |  | Construction Stockpile - Total        |                       |             |              | (\$9,250.00)  |               |  |  |
|         |                        |  | Construction Stockpile STMI           |                       | 1           | Mar 25, 2024 | SYSTEM        | \$9,250.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                        |  | - Total                               |                       |             |              | \$9,250.00    |               |  |  |
|         |                        |  | Construction Stockpile STMI - Total   |                       |             |              | \$9,250.00    |               |  |  |
|         |                        |  | Material                              |                       | 5           | Aug 16, 2024 | SYSTEM        | (\$14,325.00) |  |  |
|         |                        |  | - Total                               |                       |             |              | (\$14,325.00) |               |  |  |
|         |                        |  | Material - Total                      |                       |             |              | (\$14,325.00) |               |  |  |
|         |                        |  | MaterialCredit                        |                       | 6           | Sep 3, 2024  | SYSTEM        | \$14,325.00   |  |  |
|         |                        |  | - Total                               |                       |             |              | \$14,325.00   |               |  |  |
|         |                        |  | MaterialCredit - Total                |                       |             |              | \$14,325.00   |               |  |  |
|         |                        |  | 0290 - Total                          |                       |             |              | \$0.00        |               |  |  |
|         |                        |  | J1P3225 - Total                       |                       |             |              | \$939.86      |               |  |  |
|         | J1P3226                | 0370                                   | GRAVEL (A) OR CRUSHED STONE (B)       | Overrun               | Overrun     | 6            | Sep 3, 2024   | SYSTEM        | (\$264,943.64)   |  |
|         |                        |  |                                       |                       |             | 7            | Sep 16, 2024  | SYSTEM        | \$252,282.72   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.24000 - 29.24000', 'is applied (if non-zero). |
|         |                        |  |                                       |                       |             | 10           | Dec 16, 2024  | SYSTEM        | \$12,660.92  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.24000 - 29.24000', 'is applied (if non-zero). |
|         |                        |  |                                       | Overrun - Total       |             |              |               | \$0.00        |  |  |
|         |                        |  |                                       | Overrun - Total       |             |              |               | \$0.00        |  |  |
|         |                        |  |                                       | 0370 - Total          |             |              |               | \$0.00        |  |  |
|         |                        | 0380                                   | BIT. PAVEMENT MIXTURE PG58-28H (BP-1) | Overrun               | Overrun     | 6            | Sep 3, 2024   | SYSTEM        | (\$12,262.25)  |  |
|         |                        |  |                                       |                       |             | 10           | Dec 16, 2024  | SYSTEM        | \$12,262.25  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.18000 - 89.18000', 'is applied (if non-zero). |
|         |                        |  |                                       | Overrun - Total       |             |              |               | \$0.00        |  |  |
|         |                        |  |                                       | Overrun - Total       |             |              |               | \$0.00        |  |  |
|         |                        | 0380 - Total                           |                                       |                       |             | \$0.00       |               |               |  |  |
|         |                        | 0390                                   | TACK COAT                             | Material              |             | 3            | Jul 16, 2024  | SYSTEM        | (\$2,105.52)   |  |
|         |                        |  |                                       | - Total               |             |              |               | (\$2,105.52)  |  |  |
|         |                        |  |                                       | Material - Total      |             |              |               | (\$2,105.52)  |  |  |
|         | MaterialCredit         |  |                                       |                       | 4           | Aug 2, 2024  | SYSTEM        | \$2,105.52    |  |  |
|         | - Total                |  |                                       |                       | \$2,105.52  |              |               |               |  |  |
|         | MaterialCredit - Total |  |                                       |                       | \$2,105.52  |              |               |               |  |  |
|         | Overrun                |  |                                       | Overrun               | 6           | Sep 3, 2024  | SYSTEM        | (\$1,647.06)  |  |  |



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 231117-A01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                 | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|------------------------|---|
| J1P3226 | 0390 | TACK COAT                                | Overrun         | Overrun               | 10          | Dec 16, 2024 | SYSTEM     | \$1,647.06             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.83000 - 2.83000, 'is applied (if non-zero).     |
|         |      |  |                 |                       |             |              |            | Overrun - Total        | \$0.00  |
|         |      |  |                 |                       |             |              |            | Overrun - Total        | \$0.00  |
|         |      |  |                 |                       |             |              |            | 0390 - Total           | \$0.00  |
|         | 0410 | PAVED APPROACH, 8 IN.                    | Material        |                       | 7           | Sep 16, 2024 | SYSTEM     | (\$3,444.00)           |   |
|         |      |  |                 |                       | 8           | Oct 1, 2024  | SYSTEM     | (\$3,444.00)           |   |
|         |      |  |                 |                       | 9           | Oct 16, 2024 | SYSTEM     | (\$3,444.00)           |   |
|         |      |  |                 |                       | 10          | Dec 16, 2024 | SYSTEM     | (\$3,444.00)           |   |
|         |      |  |                 |                       |             |              |            | - Total                | (\$13,776.00)   |
|         |      |  |                 |                       |             |              |            | Material - Total       | (\$13,776.00)   |
|         |      |  | MaterialCredit  |                       | 8           | Oct 1, 2024  | SYSTEM     | \$3,444.00             |   |
|         |      |  |                 |                       | 9           | Oct 16, 2024 | SYSTEM     | \$3,444.00             |   |
|         |      |  |                 |                       | 10          | Dec 16, 2024 | SYSTEM     | \$3,444.00             |   |
|         |      |  |                 |                       | 11          | Jan 14, 2025 | SYSTEM     | \$3,444.00             |   |
|         |      |  |                 |                       |             |              |            | - Total                | \$13,776.00   |
|         |      |  |                 |                       |             |              |            | MaterialCredit - Total | \$13,776.00   |
|         |      |  |                 |                       |             |              |            | 0410 - Total           | \$0.00  |
|         | 0430 | TRUCK OR TRAILER MOUNTED ATTEN (TMA)     | Material        |                       | 8           | Oct 1, 2024  | SYSTEM     | (\$3.00)               |   |
|         |      |  |                 |                       |             |              |            | - Total                | (\$3.00)  |
|         |      |  |                 |                       |             |              |            | Material - Total       | (\$3.00)  |
|         |      |  | MaterialCredit  |                       | 9           | Oct 16, 2024 | SYSTEM     | \$3.00                 |   |
|         |      |  |                 |                       |             |              |            | - Total                | \$3.00  |
|         |      |  |                 |                       |             |              |            | MaterialCredit - Total | \$3.00  |
|         |      |  |                 |                       |             |              |            | 0430 - Total           | \$0.00  |
|         | 0440 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Overrun         | Overrun               | 2           | Jul 1, 2024  | SYSTEM     | (\$14,400.00)          |   |
|         |      |  |                 |                       | 10          | Dec 16, 2024 | SYSTEM     | \$14,400.00            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero). |
|         |      |  |                 |                       |             |              |            | Overrun - Total        | \$0.00  |
|         |      |  |                 |                       |             |              |            | Overrun - Total        | \$0.00  |
|         |      |  |                 |                       |             |              |            | 0440 - Total           | \$0.00  |
|         | 0470 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun         | Overrun               | 2           | Jul 1, 2024  | SYSTEM     | (\$844.20)             |   |
|         |      |  |                 |                       | 10          | Dec 16, 2024 | SYSTEM     | \$844.20               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.05000 - 10.05000, 'is applied (if non-zero).   |
|         |      |  |                 |                       |             |              |            | Overrun - Total        | \$0.00  |
|         |      |  |                 |                       |             |              |            | Overrun - Total        | \$0.00  |
|         |      |  |                 |                       |             |              |            | 0470 - Total           | \$0.00  |
|         | 0480 | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun         | Overrun               | 2           | Jul 1, 2024  | SYSTEM     | (\$1,230.00)           |   |
|         |      |  |                 |                       | 10          | Dec 16, 2024 | SYSTEM     | \$1,230.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.25000 - 10.25000, 'is applied (if non-zero).   |
|         |      |  |                 |                       |             |              |            | Overrun - Total        | \$0.00  |
|         |      |  |                 |                       |             |              |            | Overrun - Total        | \$0.00  |
|         |      |  |                 |                       |             |              |            | 0480 - Total           | \$0.00  |



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 231117-A01

| Project          | Line                          | Description                              | Adjustment Type        | Other Adjustment Type                    | Est. Number           | Created Date | Created By  | Amount        | Remarks   |
|------------------|-------------------------------|--|------------------------|--|-----------------------|--------------|-------------|---------------|---|
| J1P3226          | 0490                          | FURN & PLACE BIT. MATL FOR CL B PARTIAL  | Overrun                | Overrun                                  | 3                     | Jul 16, 2024 | SYSTEM      | (\$36,124.00) |   |
|                  |                               |  |                        |  | 10                    | Dec 16, 2024 | SYSTEM      | \$36,124.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero). |
|                  |                               |  |                        | Overrun - Total                          |                       |              | \$0.00      |               |   |
|                  |                               |  |                        | Overrun - Total                          |                       |              | \$0.00      |               |   |
|                  |                               |  | 0490 - Total           |  |                       | \$0.00       |             |               |   |
|                  | 0500                          | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | Overrun                | Overrun                                  | 3                     | Jul 16, 2024 | SYSTEM      | (\$24,163.80) |   |
|                  |                               |  |                        |  | 10                    | Dec 16, 2024 | SYSTEM      | \$24,163.80   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero).   |
|                  |                               |  |                        | Overrun - Total                          |                       |              | \$0.00      |               |   |
|                  |                               |  |                        | Overrun - Total                          |                       |              | \$0.00      |               |   |
|                  |                               |  | 0500 - Total           |  |                       | \$0.00       |             |               |   |
|                  | 0540                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment  | REFL                                     | 11                    | Jan 16, 2025 | summec1     | \$744.49      | payment of \$744.49 based on the retro-reflectivity readings of 96.9% >= 350 mcd and 3.1% of 300-349 mcd.   |
|                  |                               |  |                        |  | REFL - Total          |              |             | \$744.49      |   |
|                  |                               |  |                        | Other Item Adjustment - Total            |                       |              | \$744.49    |               |   |
|                  |                               |  |                        | 0540 - Total                             |                       |              | \$744.49    |               |   |
|                  |                               |  | 0550                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL         | 11          | Jan 16, 2025  | summec1   |
|                  | REFL - Total                  |  |                        |  |                       |              | \$395.52    |               |   |
|                  | Other Item Adjustment - Total |  |                        |  |                       | \$395.52     |             |               |   |
|                  | 0550 - Total                  |  |                        |  |                       | \$395.52     |             |               |   |
|                  | 0580                          | 24 IN. PIPE GROUP A                      |                        |  | Material              |              | 7           | Sep 16, 2024  | SYSTEM  |
|                  |                               |  | - Total                |  |                       | (\$2,500.00) |             |               |   |
|                  |                               |  | Material - Total       |  |                       | (\$2,500.00) |             |               |   |
|                  |                               |  | MaterialCredit         |  | 8                     | Oct 1, 2024  | SYSTEM      | \$2,500.00    |   |
|                  |                               |  |                        | - Total                                  |                       |              | \$2,500.00  |               |   |
|                  |                               |  |                        | MaterialCredit - Total                   |                       |              | \$2,500.00  |               |   |
|                  |                               |  | 0580 - Total           |  |                       | \$0.00       |             |               |   |
|                  |                               |  | 0590                   | 24 IN. GROUP A FLARED END SECT           | Material              |              | 7           | Sep 16, 2024  | SYSTEM  |
|                  | - Total                       |  |                        |  |                       | (\$2,600.00) |             |               |   |
|                  | Material - Total              |  |                        |  |                       | (\$2,600.00) |             |               |   |
|                  | MaterialCredit                |  |                        |  | 8                     | Oct 1, 2024  | SYSTEM      | \$2,600.00    |   |
|                  |                               | - Total                                  |                        |  | \$2,600.00            |              |             |               |   |
|                  |                               | MaterialCredit - Total                   |                        |  | \$2,600.00            |              |             |               |   |
|                  | 0590 - Total                  |  |                        |  | \$0.00                |              |             |               |   |
| 0600             | TURF TYPE TALL FESCUE SODDING | Material                                 |                        |  |                       | 2            | Jul 1, 2024 | SYSTEM        | (\$9,000.00)  |
|                  |                               |  | - Total                |  |                       | (\$9,000.00) |             |               |   |
|                  |                               |  | Material - Total       |  |                       | (\$9,000.00) |             |               |   |
|                  |                               | MaterialCredit                           |                        | 3  | Jul 16, 2024          | SYSTEM       | \$9,000.00  |               |   |
|                  |                               |  | - Total                |  |                       | \$9,000.00   |             |               |   |
|                  |                               |  | MaterialCredit - Total |  |                       | \$9,000.00   |             |               |   |
|                  |                               | 0600 - Total                             |                        |  | \$0.00                |              |             |               |   |
|                  |                               | 0630                                     | SILT FENCE             | Material                                 |                       | 2            | Jul 1, 2024 | SYSTEM        | (\$550.00)  |
| - Total          |                               |  |                        |  | (\$550.00)            |              |             |               |   |
| Material - Total |                               |  |                        | (\$550.00)                               |                       |              |             |               |   |



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 231117-A01

| Project | Line            | Description                             | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount        | Remarks  |        |
|---------|-----------------|---|-----------------------------|-------------------------------------|-------------|--------------|------------|---------------|--|--------|
| J1P3226 | 0630            | SILT FENCE                              | MaterialCredit              |                                     | 3           | Jul 16, 2024 | SYSTEM     | \$550.00      |  |        |
|         |                 |   |                             | - Total                             |             |              |            | \$550.00      |  |        |
|         |                 |   | MaterialCredit - Total      |                                     | \$550.00    |              |            |               |  |        |
|         |                 |   | 0630 - Total                |                                     |             |              |            |               |  | \$0.00 |
|         | 0640            | MGS GUARDRAIL                           | Construction Stockpile      |                                     | 7           | Sep 16, 2024 | SYSTEM     | (\$7,100.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |   |                             |                                     | 8           | Oct 1, 2024  | SYSTEM     | (\$3,550.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |   |                             | - Total                             |             |              |            | (\$10,650.00) |  |        |
|         |                 |   |                             | Construction Stockpile - Total      |             |              |            | (\$10,650.00) |  |        |
|         |                 |   | Construction Stockpile STMI |                                     | 1           | Mar 25, 2024 | SYSTEM     | \$10,650.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |   |                             | - Total                             |             |              |            | \$10,650.00   |  |        |
|         |                 |   |                             | Construction Stockpile STMI - Total |             |              |            | \$10,650.00   |  |        |
|         |                 |   | 0640 - Total                |                                     |             |              |            |               |  | \$0.00 |
|         | 0650            | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile      |                                     | 7           | Sep 16, 2024 | SYSTEM     | (\$22,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |   |                             |                                     | 8           | Oct 1, 2024  | SYSTEM     | (\$7,400.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |   |                             | - Total                             |             |              |            | (\$29,600.00) |  |        |
|         |                 |   |                             | Construction Stockpile - Total      |             |              |            | (\$29,600.00) |  |        |
|         |                 |   | Construction Stockpile STMI |                                     | 1           | Mar 25, 2024 | SYSTEM     | \$29,600.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |   |                             | - Total                             |             |              |            | \$29,600.00   |  |        |
|         |                 |   |                             | Construction Stockpile STMI - Total |             |              |            | \$29,600.00   |  |        |
|         |                 |   | 0650 - Total                |                                     |             |              |            |               |  | \$0.00 |
|         | 0660            | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile      |                                     | 7           | Sep 16, 2024 | SYSTEM     | (\$22,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |   |                             |                                     | 8           | Oct 1, 2024  | SYSTEM     | (\$7,400.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |   |                             | - Total                             |             |              |            | (\$29,600.00) |  |        |
|         |                 |   |                             | Construction Stockpile - Total      |             |              |            | (\$29,600.00) |  |        |
|         |                 |   | Construction Stockpile STMI |                                     | 1           | Mar 25, 2024 | SYSTEM     | \$29,600.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |   |                             | - Total                             |             |              |            | \$29,600.00   |  |        |
|         |                 |   |                             | Construction Stockpile STMI - Total |             |              |            | \$29,600.00   |  |        |
|         |                 |   | 0660 - Total                |                                     |             |              |            |               |  | \$0.00 |
|         | J1P3226 - Total |   |                             |                                     |             |              |            |               | \$1,140.01   |        |
|         | Overall - Total |   |                             |                                     |             |              |            |               | \$2,079.87   |        |



## Contract Adjustments for Contract - 231117-A01

There are no contract adjustments to display for this contract.