



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: April 13, 2026

|                       |                  |                               |                  |                 |                          |                |
|-----------------------|------------------|-------------------------------|------------------|-----------------|--------------------------|----------------|
| Final Estimate Number | Contract ID      | 231117-A03                    | Pay Period Start | October 1, 2024 | Original Contract Amount | \$3,050,736.05 |
| 7                     | Prime Contractor | Norris Asphalt Paving Co., LC | Pay Period End   | April 1, 2026   | Net Change Order Amount  | \$152,642.71   |
|                       |                  |                               |                  |                 | Current Contract Amount  | \$3,203,378.76 |

|                |                                                                                          |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  | By User |
| April 13, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | gillej  |
| July 9, 2026   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | marsdm1 |
| July 20, 2026  | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  | hannos1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2024         | November 1, 2024        | August 12, 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              | April 13, 2026           | April 13, 2026          | Milestone - Calendar Time | August 26, 2024          | August 26, 2024         | Milestone Complete          |                   |
| Awarded Date                 | December 6, 2023         | December 6, 2023        |                           |                          |                         |                             |                   |
| Letting Date                 | November 17, 2023        | November 17, 2023       |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | January 8, 2024          | January 8, 2024         |                           |                          |                         |                             |                   |
| Work Began Date              | May 31, 2024             | May 31, 2024            |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 7 |  |               |                |
|---------------------------------------|--|---------------|----------------|
|                                       |  | This Estimate | Previous       |
| 231117-A03                            |  |               | To Date        |
| Total Posted Items Pay                |  | \$1,839.23    | \$3,201,539.53 |
| Gross Item Adjustments                |  | (\$17,659.96) | \$899.31       |
| Incentive                             |  | \$0.00        | \$0.00         |
| Disincentive                          |  | \$0.00        | \$0.00         |
| Liquidated Damage                     |  | \$0.00        | \$0.00         |
| Other Contract Adjustments            |  | \$0.00        | \$0.00         |
| Contract Total Payable This Estimate: |  | (\$15,820.73) | \$3,202,438.84 |
|                                       |  |               | \$3,186,618.11 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                    | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------------------------------|------|------------|-----------------------|--------------------------|
| J1P3246        | 0030        | 4013010   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) | TONS | \$108.190  | 17                    | \$1,839.23               |

|                         |            |
|-------------------------|------------|
| Project J1P3246 - Total | \$1,839.23 |
| Overall - Total         | \$1,839.23 |

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 |
|----------------|----------|-----------------------------------------------------|-----------------------|---------------------------------|------------------|---------------------|---------------------------------|-------------------|
| J1P3246        | 0020     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)        | Other Item Adjustment | Asphalt Cement Price Adjustment | Asphalt indexing |                     |                                 | (\$11,845.50)     |
|                | 0030     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Asphalt indexing |                     |                                 | (\$5,814.46)      |
| Total          |          |                                                     |                       |                                 |                  |                     |                                 | (\$17,659.96)     |



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

Report Generated on July 21, 2026

| Contract Project Information |                        |                             |               |                |                                                 |
|------------------------------|------------------------|-----------------------------|---------------|----------------|-------------------------------------------------|
| Project Number               | Federal Proj. Number   | Project Description         | Route         | County         | Location of Work                                |
| J1P3246                      | FAF 5-4(29)            | Base widening and resurface | 5             | PUTNAM         | from Iowa State Line to Route 136 in Unionville |
| Totals by Job Numbers        |                        |                             |               |                |                                                 |
| J1P3246                      |                        |                             | This Estimate | Previous       | To Date                                         |
|                              | Posted Item Pay        |                             | \$1,839.23    | \$3,201,539.53 | \$3,203,378.76                                  |
|                              | Gross Item Adjustments |                             | (\$17,659.96) | \$899.31       | (\$16,760.65)                                   |
|                              | Gross Item Pay         |                             | (\$15,820.73) | \$3,202,438.84 | \$3,186,618.11                                  |
|                              | 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 July 21, 2026

**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 July 21, 2026

**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 ID                                                                 | 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 231117-A03                                                                  | J1P3246     | 0001     | 0010     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                | 4,376.00     | 2,547.00         | 6,923.00               | TONS | 6,923.00                  | \$50.66      | \$350,719.18                                           |
|                                                                             |             | 0001     | 0020     | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                                   | 15,764.30    | 29.70            | 15,794.00              | TONS | 15,794.00                 | \$105.22     | \$1,661,844.68                                         |
|                                                                             |             | 0001     | 0030     | 4013010   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)                            | 8,515.70     | 98.30            | 8,614.00               | TONS | 8,614.00                  | \$108.19     | \$931,948.66                                           |
|                                                                             |             | 0001     | 0040     | 4071005   | TACK COAT                                                                      | 10,682.00    | 5,033.00         | 15,715.00              | GAL  | 15,715.00                 | \$2.83       | \$44,473.45                                            |
|                                                                             |             | 0001     | 0050     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1.00       | \$2.00                                                 |
|                                                                             |             | 0001     | 0060     | 6161005   | CONSTRUCTION SIGNS                                                             | 1,171.00     | 0.00             | 1,171.00               | SQFT | 1,171.00                  | \$7.00       | \$8,197.00                                             |
|                                                                             |             | 0001     | 0070     | 6161025   | CHANNELIZER (TRIM-LINE)                                                        | 188.00       | 0.00             | 188.00                 | EA   | 188.00                    | \$12.00      | \$2,256.00                                             |
|                                                                             |             | 0001     | 0080     | 6181000   | MOBILIZATION                                                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$116,450.00 | \$116,450.00                                           |
|                                                                             |             | 0001     | 0090     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$45.00      | \$540.00                                               |
|                                                                             |             | 0001     | 0100     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 84,416.00    | 0.00             | 84,416.00              | LF   | 84,416.00                 | \$0.12       | \$10,129.92                                            |
|                                                                             |             | 0001     | 0110     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 67,173.00    | 0.00             | 67,173.00              | LF   | 67,173.00                 | \$0.12       | \$8,060.76                                             |
|                                                                             |             | 0001     | 0120     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 7,338.00     | 0.00             | 7,338.00               | SQYD | 7,338.00                  | \$4.95       | \$36,323.10                                            |
|                                                                             |             | 0001     | 0130     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,633.00     | -389.00          | 1,244.00               | SQYD | 1,244.00                  | \$11.29      | \$14,044.76                                            |
|                                                                             |             | 0001     | 0140     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                               | 817.30       | 0.00             | 817.30                 | STA  | 817.30                    | \$22.50      | \$18,389.25                                            |
| Project J1P3246 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                |              |                  |                        |      |                           |              | \$3,203,378.76                                         |
| 231117-A03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                |              |                  |                        |      |                           |              | \$3,203,378.76                                         |



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

Report Generated on July 21, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J1P3246

| Line Number | Item Code | Description                               | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                                                                                                                                                                                                                                                                                                                              |
|-------------|-----------|-------------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0030        | 4013010   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | 2/21/25  | 2/21/25           | 1                    | 17.00           | TONS  |          | 3.77                   |                  | 7.520                |                  | While going through the contract documents found an inspector error of the tabulation of tickets for the date of 6/10/24. The amount paid was 1954. After tabulating the tickets, it was found that there should have been a payment of 1971 tons instead of the 1954. This is a correction of that. A correction payment of 17 tons. |

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 231117-A03

| Project | Line            | Description                                       | Adjustment Type               | Other Adjustment Type                             | Est. Number                   | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                            |                |                  |  |
|---------|-----------------|---------------------------------------------------|-------------------------------|---------------------------------------------------|-------------------------------|--------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--|
| J1P3246 | 0010            | GRAVEL (A)<br>OR CRUSHED<br>STONE (B)             | Material                      |                                                   | 3                             | Jul 16, 2024 | SYSTEM     | (\$350,719.18) |                                                                                                                                                                                                    |                |                  |  |
|         |                 |                                                   |                               |                                                   | 4                             | Aug 2, 2024  | SYSTEM     | (\$148,079.18) |                                                                                                                                                                                                    |                |                  |  |
|         |                 |                                                   |                               | - Total                                           |                               |              |            |                |                                                                                                                                                                                                    | (\$498,798.36) |                  |  |
|         |                 |                                                   | Material - Total              |                                                   |                               |              |            |                | (\$498,798.36)                                                                                                                                                                                     |                |                  |  |
|         |                 |                                                   | MaterialCredit                |                                                   | 4                             | Aug 2, 2024  | SYSTEM     | \$350,719.18   |                                                                                                                                                                                                    |                |                  |  |
|         |                 |                                                   |                               |                                                   | 5                             | Aug 16, 2024 | SYSTEM     | \$148,079.18   |                                                                                                                                                                                                    |                |                  |  |
|         |                 |                                                   |                               | - Total                                           |                               |              |            |                |                                                                                                                                                                                                    | \$498,798.36   |                  |  |
|         |                 |                                                   | MaterialCredit - Total        |                                                   |                               |              |            |                | \$498,798.36                                                                                                                                                                                       |                |                  |  |
|         |                 |                                                   | Overrun                       | Overrun                                           | 3                             | Jul 16, 2024 | SYSTEM     | (\$129,031.02) |                                                                                                                                                                                                    |                |                  |  |
|         |                 |                                                   |                               |                                                   | 3                             | Jul 16, 2024 | SYSTEM     | \$104,156.96   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user summec1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                |                  |  |
|         |                 |                                                   |                               |                                                   | 3                             | Jul 16, 2024 | SYSTEM     | \$22,999.64    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user summec1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                |                  |  |
|         |                 |                                                   |                               |                                                   | 3                             | Jul 16, 2024 | SYSTEM     | \$1,874.42     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user summec1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                |                  |  |
|         |                 |                                                   |                               |                                                   | 4                             | Aug 2, 2024  | SYSTEM     | (\$129,031.02) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |                |                  |  |
|         |                 |                                                   |                               |                                                   | 4                             | Aug 2, 2024  | SYSTEM     | \$129,031.02   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user summec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |                  |  |
|         |                 |                                                   |                               |                                                   | Overrun - Total               |              |            |                |                                                                                                                                                                                                    |                | \$0.00           |  |
|         |                 |                                                   | Overrun - Total               |                                                   |                               |              |            |                | \$0.00                                                                                                                                                                                             |                |                  |  |
|         |                 |                                                   | 0010 - Total                  |                                                   |                               |              |            |                |                                                                                                                                                                                                    |                | \$0.00           |  |
|         |                 |                                                   | 0020                          | BIT.<br>PAVEMENT<br>MIXTURE<br>PG58-28H<br>(BP-1) | Other Item Adjustment         | ACAD         | 7          | Apr 13, 2026   | summec1                                                                                                                                                                                            | (\$11,845.50)  | Asphalt indexing |  |
|         |                 |                                                   |                               |                                                   |                               |              |            |                |                                                                                                                                                                                                    | ACAD - Total   |                  |  |
|         |                 |                                                   |                               |                                                   | Other Item Adjustment - Total |              |            |                |                                                                                                                                                                                                    |                | (\$11,845.50)    |  |
|         | Overrun         | Overrun                                           |                               |                                                   | 2                             | Jul 1, 2024  | SYSTEM     | (\$3,125.03)   |                                                                                                                                                                                                    |                |                  |  |
|         |                 |                                                   |                               |                                                   | 5                             | Aug 16, 2024 | SYSTEM     | \$3,125.03     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.22000 - 105.22000, 'is applied (if non-zero).                |                |                  |  |
|         | Overrun - Total |                                                   |                               |                                                   |                               |              | \$0.00     |                |                                                                                                                                                                                                    |                |                  |  |
|         | Overrun - Total |                                                   |                               |                                                   |                               |              | \$0.00     |                |                                                                                                                                                                                                    |                |                  |  |
|         | 0020 - Total    |                                                   |                               |                                                   |                               |              |            |                | (\$11,845.50)                                                                                                                                                                                      |                |                  |  |
|         | 0030            | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG64-22 (BAS | Other Item Adjustment         | ACAD                                              | 7                             | Apr 13, 2026 | summec1    | (\$5,814.46)   | Asphalt indexing                                                                                                                                                                                   |                |                  |  |
|         |                 |                                                   |                               |                                                   |                               |              |            | ACAD - Total   |                                                                                                                                                                                                    |                |                  |  |
|         |                 |                                                   | Other Item Adjustment - Total |                                                   |                               |              |            |                | (\$5,814.46)                                                                                                                                                                                       |                |                  |  |
|         |                 |                                                   | Overrun                       | Overrun                                           | 1                             | Jun 18, 2024 | SYSTEM     | (\$8,795.85)   |                                                                                                                                                                                                    |                |                  |  |
|         |                 |                                                   |                               |                                                   | 5                             | Aug 16, 2024 | SYSTEM     | \$8,795.85     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',108.19000 - 108.19000, 'is applied (if non-zero).                |                |                  |  |
|         |                 |                                                   | Overrun - Total               |                                                   |                               |              |            |                | \$0.00                                                                                                                                                                                             |                |                  |  |
|         |                 |                                                   | Overrun - Total               |                                                   |                               |              |            |                | \$0.00                                                                                                                                                                                             |                |                  |  |
|         |                 |                                                   | 0030 - Total                  |                                                   |                               |              |            |                |                                                                                                                                                                                                    |                | (\$5,814.46)     |  |
|         | 0040            | TACK COAT                                         | Overrun                       | Overrun                                           | 2                             | Jul 1, 2024  | SYSTEM     | (\$14,243.39)  |                                                                                                                                                                                                    |                |                  |  |
|         |                 |                                                   |                               |                                                   | 5                             | Aug 16, 2024 | SYSTEM     | \$14,243.39    | 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).                    |                |                  |  |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 231117-A03

| Project | Line            | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                    |
|---------|-----------------|------------------------------------------|-------------------------------|-----------------------|-------------|--------------|---------------|---------------|------------------------------------------------------------------------------------------------------------|
| J1P3246 | 0040            | TACK COAT                                | Overrun                       | Overrun - Total       |             |              |               | \$0.00        |                                                                                                            |
|         |                 |                                          | Overrun - Total               |                       |             |              | \$0.00        |               |                                                                                                            |
|         |                 |                                          | 0040 - Total                  |                       |             |              | \$0.00        |               |                                                                                                            |
|         | 0050            | TRUCK OR TRAILER MOUNTED ATTEN (TMA)     | Material                      |                       | 3           | Jul 16, 2024 | SYSTEM        | (\$2.00)      |                                                                                                            |
|         |                 |                                          | - Total                       |                       |             |              | (\$2.00)      |               |                                                                                                            |
|         |                 |                                          | Material - Total              |                       |             |              | (\$2.00)      |               |                                                                                                            |
|         |                 |                                          | MaterialCredit                |                       | 4           | Aug 2, 2024  | SYSTEM        | \$2.00        |                                                                                                            |
|         |                 |                                          | - Total                       |                       |             |              | \$2.00        |               |                                                                                                            |
|         |                 |                                          | MaterialCredit - Total        |                       |             |              | \$2.00        |               |                                                                                                            |
|         |                 |                                          | 0050 - Total                  |                       |             |              | \$0.00        |               |                                                                                                            |
|         | 0090            | PREF THERMO PVMT MARK, 24 IN WHIT        | Material                      |                       | 3           | Jul 16, 2024 | SYSTEM        | (\$540.00)    |                                                                                                            |
|         |                 |                                          | - Total                       |                       |             |              | (\$540.00)    |               |                                                                                                            |
|         |                 |                                          | Material - Total              |                       |             |              | (\$540.00)    |               |                                                                                                            |
|         |                 |                                          | MaterialCredit                |                       | 4           | Aug 2, 2024  | SYSTEM        | \$540.00      |                                                                                                            |
|         |                 |                                          | - Total                       |                       |             |              | \$540.00      |               |                                                                                                            |
|         |                 |                                          | MaterialCredit - Total        |                       |             |              | \$540.00      |               |                                                                                                            |
|         |                 |                                          | 0090 - Total                  |                       |             |              | \$0.00        |               |                                                                                                            |
|         | 0100            | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                      |                       | 3           | Jul 16, 2024 | SYSTEM        | (\$10,129.92) |                                                                                                            |
|         |                 |                                          | - Total                       |                       |             |              | (\$10,129.92) |               |                                                                                                            |
|         |                 |                                          | Material - Total              |                       |             |              | (\$10,129.92) |               |                                                                                                            |
|         |                 |                                          | MaterialCredit                |                       | 4           | Aug 2, 2024  | SYSTEM        | \$10,129.92   |                                                                                                            |
|         |                 |                                          | - Total                       |                       |             |              | \$10,129.92   |               |                                                                                                            |
|         |                 |                                          | MaterialCredit - Total        |                       |             |              | \$10,129.92   |               |                                                                                                            |
|         |                 |                                          | Other Item Adjustment         | REFL                  | 6           | Sep 30, 2024 | summec1       | \$503.41      | payment of \$503.41 based on the retro-reflectivity readings of 99.39% >= 350mcd and 0.61% of 300-349 mcd. |
|         |                 |                                          | REFL - Total                  |                       |             |              | \$503.41      |               |                                                                                                            |
|         |                 |                                          | Other Item Adjustment - Total |                       |             |              | \$503.41      |               |                                                                                                            |
|         |                 |                                          | 0100 - Total                  |                       |             |              | \$503.41      |               |                                                                                                            |
|         | 0110            | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                      |                       | 3           | Jul 16, 2024 | SYSTEM        | (\$8,060.76)  |                                                                                                            |
|         |                 |                                          | - Total                       |                       |             |              | (\$8,060.76)  |               |                                                                                                            |
|         |                 |                                          | Material - Total              |                       |             |              | (\$8,060.76)  |               |                                                                                                            |
|         |                 |                                          | MaterialCredit                |                       | 4           | Aug 2, 2024  | SYSTEM        | \$8,060.76    |                                                                                                            |
|         |                 |                                          | - Total                       |                       |             |              | \$8,060.76    |               |                                                                                                            |
|         |                 |                                          | MaterialCredit - Total        |                       |             |              | \$8,060.76    |               |                                                                                                            |
|         |                 |                                          | Other Item Adjustment         | REFL                  | 6           | Sep 30, 2024 | summec1       | \$395.90      | payment of \$395.90 based on the retro-reflectivity readings of 98.23% >= 275mcd and 1.77% of 225-274 mcd. |
|         |                 |                                          | REFL - Total                  |                       |             |              | \$395.90      |               |                                                                                                            |
|         |                 |                                          | Other Item Adjustment - Total |                       |             |              | \$395.90      |               |                                                                                                            |
|         |                 |                                          | 0110 - Total                  |                       |             |              | \$395.90      |               |                                                                                                            |
|         | J1P3246 - Total |                                          |                               |                       |             |              |               | (\$16,760.65) |                                                                                                            |
|         | Overall - Total |                                          |                               |                       |             |              |               | (\$16,760.65) |                                                                                                            |



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## Contract Adjustments for Contract - 231117-A03

There are no contract adjustments to display for this contract.