



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 17, 2025

|                                |   |   |  |
|--------------------------------|---|---|--|
| Progress Estimate Number<br>18 | Contract ID<br>231117-H01<br>Prime Contractor<br>Magruder Paving, LLC | Pay Period Start<br>February 2, 2025<br>Pay Period End<br>February 15, 2025 | Original Contract Amount<br>\$22,436,716.37<br>Net Change Order Amount<br>\$234,028.77<br>Current Contract Amount<br>\$22,670,745.14 |
|--------------------------------|---|---|--|

|                   |  |  |         |
|-------------------|--|--|---------|
| Approval Date     |  |  | By User |
| February 17, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | horsta1 |
| February 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | bolli1  |
| February 19, 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, 2025         | November 1, 2025        |                        | 52.89%                                |

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

## Contract Total Pay For Estimate No. 18

|                                       |                            | This Estimate | Previous        | To Date         |
|---------------------------------------|----------------------------|---------------|-----------------|-----------------|
| 231117-H01                            | Total Posted Items Pay     | \$169,448.15  | \$11,821,941.17 | \$11,991,389.32 |
|                                       | Gross Item Adjustments     | (\$52,212.95) | \$526,206.76    | \$473,993.81    |
|                                       | 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        | \$548,075.64    | \$548,075.64    |
|                                       |                            |               | \$12,896,223.57 | \$13,013,458.77 |
| Contract Total Payable This Estimate: |                            | \$117,235.20  |                 |                 |

## Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J9I3844                 | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                                    | LS   | \$558,859.740 | 0.03                  | \$16,765.79              |
|                         | 0030        | 2159903   | MISC.MODIFIED SHAPING SLOPES CLASS III                     | LF   | \$12.880      | 240                   | \$3,091.20               |
|                         | 0220        | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B                           | LF   | \$375.000     | 120                   | \$45,000.00              |
|                         | 0370        | 6061060   | MGS GUARDRAIL  | LF   | \$22.730      | 412.5                 | \$9,376.13               |
|                         | 0380        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | EA   | \$3,000.380   | 6                     | \$18,002.28              |
|                         | 0390        | 6061080   | MGS END ANCHOR   | EA   | \$1,297.050   | 3                     | \$3,891.15               |
|                         | 0400        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                     | EA   | \$2,898.520   | 3                     | \$8,695.56               |
|                         | 0410        | 6064100   | MEDIAN GUARD CABLE 3 - STRAND                              | LF   | \$15.620      | 3,179.1               | \$49,657.54              |
|                         | 5001        | 6122040   | WORK ZONE CRASH CUSHION (NARROW)                           | EA   | \$1,561.250   | 3                     | \$4,683.75               |
|                         | 5002        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | LF   | \$39.180      | 262.5                 | \$10,284.75              |
| Project J9I3844 - Total |             |           |  |      |               |                       | \$169,448.15             |
| Overall - Total         |             |           |  |      |               |                       | \$169,448.15             |

## 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 |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J9I3844        | 0110     | FURNISHING AND PLACING CONCRETE MATERIAL FOR | Material        |                            |          | -989.1              | \$295.75                        | (\$292,526.32)    |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 17, 2025

|                                |          |   |                                 |                            |   |                                    |                                       |  |  |
|--------------------------------|----------|---|---------------------------------|----------------------------|---|------------------------------------|---------------------------------------|--|--|
| Progress Estimate Number<br>18 |          |   | Contract ID<br>Prime Contractor |                            | 231117-H01<br>Magruder Paving, LLC  | Pay Period Start<br>Pay Period End | February 2, 2025<br>February 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$22,436,716.37<br>\$234,028.77<br>\$22,670,745.14 |
| Project Number                 | Line No. | Item Description  | Adjustment Type                 | Other Item Adjustment Type | Comments  |                                    | Adjustment Quantity                   | Line Item Adjustment Unit Price  | Adjustment amount                                  |
| J9I3844                        |          | FULL DEPTH PAVEMENT REPAIR  |                                 |                            |   |                                    |                                       |  |  |
|                                | 0110     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material                        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                    | 989.1                                 | \$295.75   | \$292,526.32                                       |
|                                | 0220     | CONCRETE TRAFFIC BARRIER, TYPE B  | Material                        |                            |   |                                    | -760                                  | \$375.00   | (\$285,000.00)                                     |
|                                | 0220     | CONCRETE TRAFFIC BARRIER, TYPE B  | Material                        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                    | 760                                   | \$375.00   | \$285,000.00                                       |
|                                | 0370     | MGS GUARDRAIL   | Construction Stockpile          |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                    |                                       |  | (\$5,676.00)                                       |
|                                | 0380     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | Construction Stockpile          |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                    |                                       |  | (\$11,310.00)                                      |
|                                | 0390     | MGS END ANCHOR  | Construction Stockpile          |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                    |                                       |  | (\$2,176.36)                                       |
|                                | 0400     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | Construction Stockpile          |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                    |                                       |  | (\$5,211.40)                                       |
|                                | 0410     | MEDIAN GUARD CABLE 3 - STRAND   | Construction Stockpile          |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                    |                                       |  | (\$14,735.05)                                      |
|                                | 0410     | MEDIAN GUARD CABLE 3 - STRAND   | Construction Stockpile          |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                    |                                       |  | (\$13,104.14)                                      |
| Total                          |          |   |                                 |                            |   |                                    |                                       |  | (\$52,212.95)                                      |



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

Report Generated on February 20, 2025

| Contract Project Information |                      |                     |       |            |   |
|------------------------------|----------------------|---------------------|-------|------------|---|
| Project Number               | Federal Proj. Number | Project Description | Route | County     | Location of Work  |
| J9I3844                      | I 55-1(177)          | Resurface           | I-55  | NEW MADRID | from 0.75 miles north of Stanley to 3 miles north of New Madrid |

| Totals by Job Numbers |                            |  |               |                 |                 |
|-----------------------|----------------------------|--|---------------|-----------------|-----------------|
| J9I3844               | This Estimate              |  | Previous      | To Date         |                 |
|                       | Posted Item Pay            |  | \$169,448.15  | \$11,821,941.17 | \$11,991,389.32 |
|                       | Gross Item Adjustments     |  | (\$52,212.95) | \$526,206.76    | \$473,993.81    |
|                       | Gross Item Pay             |  | \$117,235.20  | \$12,348,147.93 | \$12,465,383.13 |
|                       | 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        | \$548,075.64    | \$548,075.64    |



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

Report Generated on February 20, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                    | Entered By | Status       |
|---|--------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.              | Material Sample Report Pending | horsta1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6172000, Project Item Line Number 0220, Material Set 617200096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Material Sample Report Pending | horsta1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6172000, Project Item Line Number 0220, Material Set 617200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.     | Material Sample Report Pending | horsta1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131010, Minor Item.  | Change Order Pending           | horsta1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4019905, Minor Item.  | Change Order Pending           | horsta1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131014, Minor Item.  | Change Order Pending           | horsta1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131015, Minor Item.  | Change Order Pending           | horsta1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0340, Contract Line Item Number 0340, Item 8061005, Minor Item.  | Change Order Pending           | horsta1    | Acknowledged |



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

Report Generated on February 20, 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-H01              | J9I3844        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.06                               | \$558,859.74 | \$33,531.58  |
|                         |                | 0001     | 0020        | 2152000A     | SHAPING SLOPES, CLASS II   | 1,171.00        | 0.00                   | 1,171.00                     | 100F | 585.50                             | \$865.00     | \$506,457.50   |
|                         |                | 0001     | 0030        | 2159903      | MISC.MODIFIED SHAPING SLOPES CLASS III   | 5,520.00        | 0.00                   | 5,520.00                     | LF   | 1,360.00                           | \$12.88      | \$17,516.80  |
|                         |                | 0001     | 0040        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 12,892.30       | 0.00                   | 12,892.30                    | TONS | 3,180.20                           | \$41.65      | \$132,455.33   |
|                         |                | 0001     | 0050        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 24,803.70       | 0.00                   | 24,803.70                    | TONS | 12,068.39                          | \$82.37      | \$994,073.28   |
|                         |                | 0001     | 0060        | 4019905      | MISC.VEGETATIVE BARRIER  | 81,243.40       | 0.00                   | 81,243.40                    | SQYD | 98,743.87                          | \$15.77      | \$1,557,190.83   |
|                         |                | 0001     | 0065        | 4030105      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)   | 39,758.30       | 0.00                   | 39,758.30                    | TONS | 20,934.74                          | \$81.64      | \$1,709,112.17   |
|                         |                | 0001     | 0070        | 4030116      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)   | 93,649.00       | 0.00                   | 93,649.00                    | TONS | 49,930.63                          | \$87.05      | \$4,346,461.34   |
|                         |                | 0001     | 0080        | 4071005      | TACK COAT  | 108,617.00      | 0.00                   | 108,617.00                   | GAL  | 43,613.00                          | \$3.36       | \$146,539.68   |
|                         |                | 0001     | 0090        | 4134000      | BITUMINOUS FOG SEAL  | 33,152.00       | 0.00                   | 33,152.00                    | GAL  | 1,900.00                           | \$3.44       | \$6,536.00   |
|                         |                | 0001     | 0100        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$5,000.00   | \$10,000.00  |
|                         |                | 0001     | 0110        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR                               | 592.30          | 283.50                 | 875.80                       | SQYD | 989.10                             | \$295.75     | \$292,526.32   |
|                         |                | 0001     | 0120        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 60.00           | 0.00                   | 60.00                        | SQYD | 2.50                               | \$1.00       | \$2.50   |
|                         |                | 0001     | 0130        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)  | 60.00           | 0.00                   | 60.00                        | SQYD | 2.50                               | \$5.00       | \$12.50  |
|                         |                | 0001     | 0140        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)                              | 2,342.00        | 396.00                 | 2,738.00                     | LF   | 3,100.00                           | \$10.75      | \$33,325.00  |
|                         |                | 0001     | 0150        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR                      | 1,366.00        | 358.00                 | 1,724.00                     | EA   | 1,884.00                           | \$8.10       | \$15,260.40  |
|                         |                | 0001     | 0160        | 6161005      | CONSTRUCTION SIGNS   | 4,843.00        | 0.00                   | 4,843.00                     | SQFT | 2,810.47                           | \$9.00       | \$25,294.23  |
|                         |                | 0001     | 0170        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$25.00      | \$0.00   |
|                         |                | 0001     | 0180        | 6161025      | CHANNELIZER (TRIM LINE)  | 770.00          | 0.00                   | 770.00                       | EA   | 305.00                             | \$20.00      | \$6,100.00   |
|                         |                | 0001     | 0190        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 168.00          | 0.00                   | 168.00                       | EA   | 40.00                              | \$125.00     | \$5,000.00   |
|                         |                | 0001     | 0200        | 6161040      | FLASHING ARROW PANEL   | 9.00            | 0.00                   | 9.00                         | EA   | 2.00                               | \$950.00     | \$1,900.00   |
|                         |                | 0001     | 0210        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,200.00   | \$6,400.00   |
|                         |                | 0001     | 0220        | 6172000      | CONCRETE TRAFFIC BARRIER, TYPE B   | 840.00          | 0.00                   | 840.00                       | LF   | 760.00                             | \$375.00     | \$285,000.00   |
|                         |                | 0001     | 0230        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$306,640.00 | \$306,640.00   |
|                         |                | 0001     | 0240        | 6200039      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF<br>RAMP WRONG WAY ARROW                                    | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$1,500.00   | \$0.00   |
|                         |                | 0001     | 0250        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                                | 298,788.00      | 0.00                   | 298,788.00                   | LF   | 0.00                               | \$0.26       | \$0.00   |
|                         |                | 0001     | 0260        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 239,616.00      | 0.00                   | 239,616.00                   | LF   | 0.00                               | \$0.25       | \$0.00   |
|                         |                | 0001     | 0270        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 7,990.00        | 0.00                   | 7,990.00                     | LF   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0280        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$32,783.64  | \$32,783.64  |
|                         |                | 0001     | 0290        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 360,287.00      | 0.00                   | 360,287.00                   | SQYD | 269,035.46                         | \$1.69       | \$454,669.93   |
|                         |                | 0001     | 0300        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 52,166.00       | 0.00                   | 52,166.00                    | SQYD | 26,811.05                          | \$4.77       | \$127,888.71   |
|                         |                | 0001     | 0310        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 4,505.20        | 0.00                   | 4,505.20                     | STA  | 2,397.00                           | \$19.48      | \$46,693.56  |
|                         |                | 0001     | 0320        | 8025006      | MULCHING   | 27.10           | 0.00                   | 27.10                        | ACRE | 12.96                              | \$1,200.00   | \$15,552.00  |
|                         |                | 0001     | 0330        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 27.10           | 0.00                   | 27.10                        | ACRE | 12.96                              | \$1,200.00   | \$15,552.00  |
|                         |                | 0001     | 0340        | 8061005      | ROCK DITCH CHECK   | 420.00          | 0.00                   | 420.00                       | LF   | 721.00                             | \$14.50      | \$10,454.50  |
|                         |                | 0001     | 0350        | 8061016      | SEDIMENT REMOVAL   | 55.00           | 0.00                   | 55.00                        | CUYD | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0360        | 8061019      | SILT FENCE   | 2,500.00        | 0.00                   | 2,500.00                     | LF   | 1,768.00                           | \$2.50       | \$4,420.00   |
|                         |                | 0010     | 0370        | 6061060      | MGS GUARDRAIL  | 22,050.00       | 0.00                   | 22,050.00                    | LF   | 1,987.50                           | \$22.73      | \$45,175.88  |
|                         |                | 0010     | 0380        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 59.00           | 0.00                   | 59.00                        | EA   | 34.00                              | \$3,000.38   | \$102,012.92   |
|                         |                | 0010     | 0390        | 6061080      | MGS END ANCHOR   | 60.00           | -5.00                  | 55.00                        | EA   | 17.00                              | \$1,297.05   | \$22,049.85  |
|                         |                | 0010     | 0400        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 63.00           | 5.00                   | 68.00                        | EA   | 17.00                              | \$2,898.52   | \$49,274.84  |
|                         |                | 0010     | 0410        | 6064100      | MEDIAN GUARD CABLE 3 - STRAND  | 117,121.00      | 0.00                   | 117,121.00                   | LF   | 31,110.60                          | \$15.62      | \$485,947.57   |
|                         |                | 0010     | 0420        | 6064110      | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND  | 22.00           | 0.00                   | 22.00                        | EA   | 8.00                               | \$6,030.74   | \$48,245.92  |



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

Report Generated on February 20, 2025

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

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

| Contract Nm.CONTRACT  | Project No.  | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|--|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 231117-H01  | J9I3844  | 0001     | 5001     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)                           | 0.00         | 21.00            | 21.00                  | EA   | 19.00                     | \$1,561.25 | \$29,663.75  |
|   |  | 0001     | 5002     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00         | 1,837.50         | 1,837.50               | LF   | 1,662.50                  | \$39.18    | \$65,136.75  |
|   |  | 0001     | 5003     | 6129902   | MISC.Replacement SLED Crash Cushion                        | 0.00         | 12.00            | 12.00                  | EA   | 5.00                      | \$2,520.00 | \$12,600.00  |
|   | Project J9I3844 - Total Value Posted to Date as of Report Generated Date |          |          |           |  |              |                  |                        |      |                           |            | \$12,005,457.29  |
| 231117-H01 Overall - Total Value Posted to Date as of Report Generated Date |  |          |          |           |  |              |                  |                        |      |                           |            | \$12,005,457.29  |



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

Report Generated on February 20, 2025

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

Project: J9I3844

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance    | To Station/ Log Mile | Offset/ Distance    | Comments  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|---------------------|----------------------|---------------------|---|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 2/14/25  | 2/17/25           | 0.03            | LS    |   | 34.104                 | LT OF CL SBL        | 32.381               | LT OF CL SBL        |   |
| 0030        | 2159903   | MISC. SHAPING SLOPES                     | 2/4/25   | 2/5/25            | 80.00           | LF    |   | 44.913                 | RT OF CL NBL        | 44.913               | RT OF CL NBL        |   |
|             |           |  |          | 2/5/25            | 80.00           | LF    |   | 45.941                 | RT OF CL NBL        | 45.941               | RT OF CL NBL        |   |
|             |           |  |          | 2/5/25            | 80.00           | LF    |   | 46.839                 | RT OF CL NBL        | 46.839               | RT OF CL NBL        |   |
| 0220        | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B         | 2/4/25   | 2/5/25            | 40.00           | LF    |   | 47.820                 | RT OF CL NBL        | 47.820               | RT OF CL NBL        | Box Culvert   |
|             |           |  |          | 2/5/25            | 40.00           | LF    |   | 49.637                 | RT OF CL NBL        | 49.637               | RT OF CL NBL        | US 61 Overpass  |
|             |           |  |          | 2/6/25            | 40.00           | LF    |   | 27.607                 | RT OF CL NBL        | 27.607               | RT OF CL NBL        |   |
| 0370        | 6061060   | MGS GUARDRAIL                            | 2/4/25   | 2/5/25            | 137.50          | LF    |   | 44.913                 | RT OF CL NBL        | 44.913               | RT OF CL NBL        |   |
|             |           |  |          | 2/5/25            | 137.50          | LF    |   | 45.941                 | RT OF CL NBL        | 45.941               | RT OF CL NBL        |   |
|             |           |  |          | 2/5/25            | 137.50          | LF    |   | 46.839                 | RT OF CL NBL        | 46.839               | RT OF CL NBL        |   |
| 0380        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 2/4/25   | 2/5/25            | 2.00            | EA    |   | 44.913                 | RT OF CL NBL        | 44.913               | RT OF CL NBL        |   |
|             |           |  |          | 2/5/25            | 2.00            | EA    |   | 45.941                 | RT OF CL NBL        | 45.941               | RT OF CL NBL        |   |
|             |           |  |          | 2/5/25            | 2.00            | EA    |   | 46.839                 | RT OF CL NBL        | 46.839               | RT OF CL NBL        |   |
| 0390        | 6061080   | MGS END ANCHOR                           | 2/4/25   | 2/5/25            | 1.00            | EA    |   | 44.913                 | RT OF CL NBL        | 44.913               | RT OF CL NBL        |   |
|             |           |  |          | 2/5/25            | 1.00            | EA    |   | 45.941                 | RT OF CL NBL        | 45.941               | RT OF CL NBL        |   |
|             |           |  |          | 2/5/25            | 1.00            | EA    |   | 46.839                 | RT OF CL NBL        | 46.839               | RT OF CL NBL        |   |
| 0400        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2/4/25   | 2/5/25            | 1.00            | EA    |   | 44.913                 | RT OF CL NBL        | 44.913               | RT OF CL NBL        |   |
|             |           |  |          | 2/5/25            | 1.00            | EA    |   | 45.941                 | RT OF CL NBL        | 45.941               | RT OF CL NBL        |   |
|             |           |  |          | 2/5/25            | 1.00            | EA    |   | 46.839                 | RT OF CL NBL        | 46.839               | RT OF CL NBL        |   |
| 0410        | 6064100   | MEDIAN GUARD CABLE 3 - STRAND            | 2/7/25   | 2/7/25            | 3,179.10        | LF    | 4th run of cable start around 32.4 end at 34.104. | 33.4                   | LT OF CL NBL MEDIAN | 34.104               | LT OF CL NBL MEDIAN | This payment accounts for the rest of the cable to be paid and then the 10% that was retained from the previous payment. 4th run is fully paid for. |
| 5001        | 6122040   | WORK ZONE CRASH CUSHION (NARROW)         | 2/4/25   | 2/6/25            | 1.00            | EA    |   | 27.607                 | RT OF CL NBL        | 27.607               | RT OF CL NBL        |   |
|             |           |  |          | 2/6/25            | 1.00            | EA    |   | 47.820                 | RT OF CL NBL        | 47.820               | RT OF CL NBL        |   |
|             |           |  |          | 2/6/25            | 1.00            | EA    |   | 49.637                 | RT OF CL NBL        | 49.637               | RT OF CL NBL        |   |
| 5002        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURNIRE | 2/4/25   | 2/6/25            | 87.50           | LF    |   | 27.607                 | RT OF CL NBL        | 27.607               | RT OF CL NBL        |   |
|             |           |  |          | 2/6/25            | 87.50           | LF    |   | 47.820                 | RT OF CL NBL        | 47.820               | RT OF CL NBL        |   |
|             |           |  |          | 2/6/25            | 87.50           | LF    |   | 49.637                 | RT OF CL NBL        | 49.637               | RT OF CL NBL        |   |

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

No Data Available



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231117-H01

| Project                       | Line                                     | Description                                      | Adjustment Type               | Other Adjustment Type | Est. Number           | Created Date  | Created By    | Amount  | Remarks   |
|-------------------------------|--|--|-------------------------------|-----------------------|-----------------------|---------------|---------------|---|---|
| J913844                       | 0040                                     | MISC. AGGREGATE FOR BASE                         | Material                      |                       | 12                    | Nov 19, 2024  | SYSTEM        | \$132,455.33  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |  |  |                               |                       | 12                    | Nov 19, 2024  | SYSTEM        | (\$132,455.33)  |   |
|                               |  |  |                               |                       | 13                    | Dec 2, 2024   | SYSTEM        | \$132,455.33  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |  |  |                               |                       | 13                    | Dec 2, 2024   | SYSTEM        | (\$132,455.33)  |   |
|                               |  |  |                               |                       | - Total               |               |               | \$0.00  |   |
|                               |  |  | Material - Total              |                       |                       | \$0.00        |               |   |   |
|                               |  |  | 0040 - Total                  |                       |                       | \$0.00        |               |   |   |
|                               | 0050                                     | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)             | Other Item Adjustment         | ACAD                  | 9                     | Sep 30, 2024  | horsta1       | (\$5,966.72)  | Base Index = 598.75, Current Index = 527.50, Represents 3101.61 Tons BP-1   |
|                               |  |  |                               |                       | 10                    | Oct 17, 2024  | horsta1       | (\$9,744.69)  | Base Index = 598.75, Current Index = 493.75, Quantity represents 3,437.28 Tons BP-1 Mix   |
|                               |  |  |                               |                       | 11                    | Nov 4, 2024   | horsta1       | (\$15,676.13)   | Current index: 493.75, base index: 598.75. Quantity represents 5529.50 Tons of BP-1 Shoulder mix  |
|                               |  |  | ACAD - Total                  |                       |                       | (\$31,387.54) |               |   |   |
|                               |  |  | Other Item Adjustment - Total |                       |                       | (\$31,387.54) |               |   |   |
|                               |  |  | Price FUEL                    |                       | 9                     | Sep 30, 2024  | SYSTEM        | (\$7,424.39)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                               |  |  |                               |                       | 10                    | Oct 17, 2024  | SYSTEM        | (\$8,524.59)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                               |  |  |                               |                       | 11                    | Nov 4, 2024   | SYSTEM        | (\$13,713.38)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                               |  |  | - Total                       |                       |                       | (\$29,662.36) |               |   |   |
|                               |  |  | Price FUEL - Total            |                       |                       | (\$29,662.36) |               |   |   |
|                               |  |  | 0050 - Total                  |                       |                       | (\$61,049.90) |               |   |   |
|                               |  |  | 0060                          | MISC.                 | Other Item Adjustment | ACAD          | 11            | Nov 4, 2024   | horsta1   |
|                               | ACAD - Total                             |  |                               |                       |                       |               | (\$46,189.91) |   |   |
|                               | Other Item Adjustment - Total            |  |                               |                       | (\$46,189.91)         |               |               |   |   |
|                               | Overrun                                  | Overrun  |                               |                       | 11                    | Nov 4, 2024   | SYSTEM        | (\$275,982.42)  |   |
|                               |  |  |                               |                       | Overrun - Total       |               |               | (\$275,982.42)  |   |
|                               | Overrun - Total                          |  |                               |                       | (\$275,982.42)        |               |               |   |   |
|                               | 0060 - Total                             |  |                               | (\$322,172.33)        |                       |               |               |   |   |
|                               | 0065                                     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | Other Item Adjustment         | ACAD                  | 6                     | Aug 16, 2024  | bollis1       | (\$1,819.14)  | Base Index = 598.75, Current Index = 551.25   |
| 7                             |  |  |                               |                       | Sep 3, 2024           | horsta1       | (\$30,001.29) | Current Index = 551.25, Base Index = 598.75, Tons Represented = 19,737.69, Mix ID: SP125 24-65                                  |   |
| 10                            |  |  |                               |                       | Oct 17, 2024          | horsta1       | (\$0.38)      | Base Index = 598.75, August Index = 551.25, Quantity represents 0.25 Tons SP-125 Mix for a correction to the 8/23/2024 posting. |   |
| ACAD - Total                  |  |  | (\$31,820.81)                 |                       |                       |               |               |   |   |
| Other Item Adjustment - Total |  |  | (\$31,820.81)                 |                       |                       |               |               |   |   |
| Price FUEL                    |  |  |                               | 6                     | Aug 16, 2024          | SYSTEM        | (\$2,403.89)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                               |  |  |                               | 7                     | Sep 3, 2024           | SYSTEM        | (\$39,645.11) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                               |  |  |                               | 10                    | Oct 17, 2024          | SYSTEM        | (\$0.50)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
| - Total                       |  |  | (\$42,049.50)                 |                       |                       |               |               |   |   |
| Price FUEL - Total            |  |  | (\$42,049.50)                 |                       |                       |               |               |   |   |
| 0065 - Total                  |  |  | (\$73,870.31)                 |                       |                       |               |               |   |   |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | Other Item Adjustment                            | ACAD                          | 8                     | Sep 16, 2024          | horsta1       | (\$46,639.13) | Base Index = 598.75, Current Index = 527.50, Mix = SP125 24-41, representing 21115.62 Tons                                      |   |
|                               |  |  |                               | 9                     | Sep 30, 2024          | horsta1       | (\$37,389.41) | Base Index = 598.75, Current Index = 527.50, Represents 16,927.86 Tons of SP125B  |   |





## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231117-H01

| Project | Line         | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By   | Amount  | Remarks   |   |            |
|---------|--------------|--|-----------------------|-------------------------------|-------------|--------------|--------------|---|---|---|------------|
| J9I3844 | 0070         | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | Other Item Adjustment | ACAD                          | 10          | Oct 17, 2024 | horsta1      | (\$35,983.44)   | Base Index = 598.75, Current Index = 493.75, Quantity represents 11,054.82 Tons SP125B Mix  |   |            |
|         |              |  |                       |                               | 12          | Nov 19, 2024 | wager1       | (\$2,709.23)  | Base index 598.75, Current index 493.75; 823.33 tons of SP125 24-41 mix   |   |            |
|         |              |  |                       | ACAD - Total                  |             |              |              |   |   | (\$122,721.21)  |            |
|         |              |  |                       | FUEL                          | 10          | Oct 17, 2024 | horsta1      | (\$0.01)  | Correction to automatic adjustment calculation.   |   |            |
|         |              |  |                       | FUEL - Total                  |             |              |              |   |   | (\$0.01)  |            |
|         |              |  |                       | Other Item Adjustment - Total |             |              |              |   |   | (\$122,721.22)  |            |
|         |              |  |                       | Price FUEL                    |             | 8            | Sep 16, 2024 | SYSTEM  | (\$50,544.88)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|         |              |  |                       |                               |             | 9            | Sep 30, 2024 | SYSTEM  | (\$40,520.56)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|         |              |  |                       |                               |             | 10           | Oct 17, 2024 | SYSTEM  | (\$27,416.39)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|         |              |  |                       |                               |             | 12           | Nov 19, 2024 | SYSTEM  | (\$2,064.21)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|         |              |  |                       | - Total                       |             |              |              |   |   | (\$120,546.04)  |            |
|         |              |  |                       | Price FUEL - Total            |             |              |              |   |   | (\$120,546.04)  |            |
|         |              |  |                       | 0070 - Total                  |             |              |              |   |   | (\$243,267.26)  |            |
|         |              |  |                       | 0080                          | TACK COAT   | Material     |              | 6   | Aug 16, 2024  | SYSTEM  | \$2,385.60 |
|         | 6            | Aug 16, 2024                             | SYSTEM                |                               |             |              |              | (\$2,385.60)  |   |   |            |
|         | 7            | Sep 3, 2024                              | SYSTEM                |                               |             |              |              | \$45,091.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |            |
|         | 7            | Sep 3, 2024                              | SYSTEM                |                               |             |              |              | (\$45,091.20)   |   |   |            |
|         | 8            | Sep 16, 2024                             | SYSTEM                |                               |             |              |              | \$84,937.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |            |
|         | 8            | Sep 16, 2024                             | SYSTEM                |                               |             |              |              | (\$84,937.44)   |   |   |            |
|         | 9            | Sep 30, 2024                             | SYSTEM                |                               |             |              |              | \$123,483.36  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |            |
|         | 9            | Sep 30, 2024                             | SYSTEM                |                               |             |              |              | (\$123,483.36)  |   |   |            |
| 10      | Oct 17, 2024 | SYSTEM                                   | \$154,381.92          |                               |             |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |   |            |
| 10      | Oct 17, 2024 | SYSTEM                                   | (\$154,381.92)        |                               |             |              |              |   |   |   |            |
| 11      | Nov 4, 2024  | SYSTEM                                   | \$165,436.32          |                               |             |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |   |            |
| 11      | Nov 4, 2024  | SYSTEM                                   | (\$165,436.32)        |                               |             |              |              |   |   |   |            |
| 12      | Nov 19, 2024 | SYSTEM                                   | \$165,436.32          |                               |             |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |   |            |
| 12      | Nov 19, 2024 | SYSTEM                                   | (\$165,436.32)        |                               |             |              |              |   |   |   |            |
| 13      | Dec 2, 2024  | SYSTEM                                   | \$165,436.32          |                               |             |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durant1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |   |            |
| 13      | Dec 2, 2024  | SYSTEM                                   | (\$165,436.32)        |                               |             |              |              |   |   |   |            |
| 14      | Dec 16, 2024 | SYSTEM                                   | \$165,436.32          |                               |             |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |            |
| 14      | Dec 16, 2024 | SYSTEM                                   | (\$165,436.32)        |                               |             |              |              |   |   |   |            |



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231117-H01

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |
|---------|------|---------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|---|
| J9I3844 | 0080 | TACK COAT                             | Material        |                       | 15               | Jan 2, 2025  | SYSTEM     | \$165,436.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 15               | Jan 2, 2025  | SYSTEM     | (\$165,436.32) |   |
|         |      |                                       |                 |                       | - Total          |              |            | \$0.00         |   |
|         |      |                                       |                 |                       | Material - Total |              |            | \$0.00         |   |
|         |      |                                       |                 |                       | 0080 - Total     |              |            | \$0.00         |   |
|         | 0090 | BITUMINOUS FOG SEAL                   | Material        |                       | 12               | Nov 19, 2024 | SYSTEM     | \$6,536.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bolli1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 12               | Nov 19, 2024 | SYSTEM     | (\$6,536.00)   |   |
|         |      |                                       |                 |                       | 13               | Dec 2, 2024  | SYSTEM     | \$6,536.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user durant1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 13               | Dec 2, 2024  | SYSTEM     | (\$6,536.00)   |   |
|         |      |                                       |                 |                       | 14               | Dec 16, 2024 | SYSTEM     | \$6,536.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 14               | Dec 16, 2024 | SYSTEM     | (\$6,536.00)   |   |
|         |      |                                       |                 |                       | 15               | Jan 2, 2025  | SYSTEM     | \$6,536.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 15               | Jan 2, 2025  | SYSTEM     | (\$6,536.00)   |   |
|         |      |                                       |                 |                       | - Total          |              |            | \$0.00         |   |
|         |      |                                       |                 |                       | Material - Total |              |            | \$0.00         |   |
|         |      |                                       |                 |                       | 0090 - Total     |              |            | \$0.00         |   |
|         | 0110 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 1                | Mar 5, 2024  | SYSTEM     | \$42,558.42    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 1                | Mar 5, 2024  | SYSTEM     | (\$42,558.42)  |   |
|         |      |                                       |                 |                       | 2                | Mar 18, 2024 | SYSTEM     | \$175,172.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 2                | Mar 18, 2024 | SYSTEM     | (\$175,172.72) |   |
|         |      |                                       |                 |                       | 3                | Apr 16, 2024 | SYSTEM     | \$259,017.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 3                | Apr 16, 2024 | SYSTEM     | (\$259,017.85) |   |
|         |      |                                       |                 |                       | 4                | Jun 3, 2024  | SYSTEM     | \$259,017.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 4                | Jun 3, 2024  | SYSTEM     | (\$259,017.85) |   |
|         |      |                                       |                 |                       | 5                | Jun 17, 2024 | SYSTEM     | \$259,017.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 5                | Jun 17, 2024 | SYSTEM     | (\$259,017.85) |   |
|         |      |                                       |                 |                       | 6                | Aug 16, 2024 | SYSTEM     | \$259,017.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 6                | Aug 16, 2024 | SYSTEM     | (\$259,017.85) |   |
|         |      |                                       |                 |                       | 7                | Sep 3, 2024  | SYSTEM     | \$259,017.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 7                | Sep 3, 2024  | SYSTEM     | (\$259,017.85) |   |



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231117-H01

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By      | Amount         | Remarks  |               |               |  |        |  |
|---------|------|---------------------------------------|-----------------|-----------------------|------------------|--------------|-----------------|----------------|--|---------------|---------------|--|--------|--|
| J9I3844 | 0110 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 8                | Sep 16, 2024 | SYSTEM          | \$259,017.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |               |  |        |  |
|         |      |                                       |                 |                       | 8                | Sep 16, 2024 | SYSTEM          | (\$259,017.85) |  |               |               |  |        |  |
|         |      |                                       |                 |                       | 9                | Sep 30, 2024 | SYSTEM          | \$259,017.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |               |  |        |  |
|         |      |                                       |                 |                       | 9                | Sep 30, 2024 | SYSTEM          | (\$259,017.85) |  |               |               |  |        |  |
|         |      |                                       |                 |                       | 10               | Oct 17, 2024 | SYSTEM          | \$259,017.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |               |  |        |  |
|         |      |                                       |                 |                       | 10               | Oct 17, 2024 | SYSTEM          | (\$259,017.85) |  |               |               |  |        |  |
|         |      |                                       |                 |                       | 11               | Nov 4, 2024  | SYSTEM          | \$259,017.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |               |  |        |  |
|         |      |                                       |                 |                       | 11               | Nov 4, 2024  | SYSTEM          | (\$259,017.85) |  |               |               |  |        |  |
|         |      |                                       |                 |                       | 12               | Nov 19, 2024 | SYSTEM          | \$259,017.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |               |               |  |        |  |
|         |      |                                       |                 |                       | 12               | Nov 19, 2024 | SYSTEM          | (\$259,017.85) |  |               |               |  |        |  |
|         |      |                                       |                 |                       | 13               | Dec 2, 2024  | SYSTEM          | \$259,017.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durant1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |               |  |        |  |
|         |      |                                       |                 |                       | 13               | Dec 2, 2024  | SYSTEM          | (\$259,017.85) |  |               |               |  |        |  |
|         |      |                                       |                 |                       | 14               | Dec 16, 2024 | SYSTEM          | \$270,433.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durant1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |               |  |        |  |
|         |      |                                       |                 |                       | 14               | Dec 16, 2024 | SYSTEM          | (\$270,433.80) |  |               |               |  |        |  |
|         |      |                                       |                 |                       | 15               | Jan 2, 2025  | SYSTEM          | \$287,764.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |               |  |        |  |
|         |      |                                       |                 |                       | 15               | Jan 2, 2025  | SYSTEM          | (\$287,764.75) |  |               |               |  |        |  |
|         |      |                                       |                 |                       | 16               | Jan 16, 2025 | SYSTEM          | \$287,764.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |               |  |        |  |
|         |      |                                       |                 |                       | 16               | Jan 16, 2025 | SYSTEM          | (\$287,764.75) |  |               |               |  |        |  |
|         |      |                                       |                 |                       | 17               | Feb 3, 2025  | SYSTEM          | \$292,526.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |               |  |        |  |
|         |      |                                       |                 |                       | 17               | Feb 3, 2025  | SYSTEM          | (\$292,526.32) |  |               |               |  |        |  |
|         |      |                                       |                 |                       | 18               | Feb 17, 2025 | SYSTEM          | \$292,526.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |               |  |        |  |
|         |      |                                       |                 |                       | 18               | Feb 17, 2025 | SYSTEM          | (\$292,526.32) |  |               |               |  |        |  |
|         |      |                                       |                 |                       | - Total          |              |                 |                |  |               |               |  | \$0.00 |  |
|         |      |                                       |                 |                       | Material - Total |              |                 |                |  |               |               |  | \$0.00 |  |
|         |      |                                       |                 | Overrun               |                  | Overrun      | 14              | Dec 16, 2024   | SYSTEM   | (\$11,415.96) |               |  |        |  |
|         |      |                                       |                 |                       |                  |              | 15              | Jan 2, 2025    | SYSTEM   | (\$17,330.96) |               |  |        |  |
|         |      |                                       |                 |                       |                  |              | 17              | Feb 3, 2025    | SYSTEM   | (\$4,761.58)  |               |  |        |  |
|         |      |                                       |                 |                       |                  |              | Overrun - Total |                |  | (\$33,508.50) |               |  |        |  |
|         |      |                                       | Overrun - Total |                       |                  |              |                 |                |  |               | (\$33,508.50) |  |        |  |
|         |      |                                       | 0110 - Total    |                       |                  |              |                 |                |  |               | (\$33,508.50) |  |        |  |



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231117-H01

| Project      | Line                             | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date     | Created By   | Amount  | Remarks   |
|--------------|----------------------------------|--|-----------------|-----------------------|------------------|------------------|--------------|---|---|
| J9I3844      | 0140                             | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun         | Overrun               | 14               | Dec 16, 2024     | SYSTEM       | (\$3,741.00)  |   |
|              |                                  |  |                 |                       | 15               | Jan 2, 2025      | SYSTEM       | (\$408.50)  |   |
|              |                                  |  |                 |                       | 16               | Jan 16, 2025     | SYSTEM       | \$258.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero).                   |
|              |                                  |  |                 |                       | Overrun - Total  |                  |              | (\$3,891.50)  |   |
|              |                                  |  | Overrun - Total |                       |                  | (\$3,891.50)     |              |   |   |
|              | 0140 - Total                     |  |                 | (\$3,891.50)          |                  |                  |              |   |   |
|              | 0150                             | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 1                | Mar 5, 2024      | SYSTEM       | \$1,944.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |                                  |  |                 |                       | 1                | Mar 5, 2024      | SYSTEM       | (\$1,944.00)  |   |
|              |                                  |  |                 |                       |                  | - Total          | \$0.00       |   |   |
|              |                                  |  |                 |                       |                  | Material - Total | \$0.00       |   |   |
| Overrun      |                                  |  | Overrun         | 14                    | Dec 16, 2024     | SYSTEM           | (\$259.20)   |   |   |
|              |                                  |  |                 | 15                    | Jan 2, 2025      | SYSTEM           | (\$874.80)   |   |   |
|              |                                  |  |                 | 17                    | Feb 3, 2025      | SYSTEM           | (\$162.00)   |   |   |
|              |                                  |  | Overrun - Total | (\$1,296.00)          |                  |                  |              |   |   |
|              |                                  |  | Overrun - Total | (\$1,296.00)          |                  |                  |              |   |   |
| 0150 - Total |                                  |  | (\$1,296.00)    |                       |                  |                  |              |   |   |
| 0160         | CONSTRUCTION SIGNS               | Material                                 |                 | 1                     | Mar 5, 2024      | SYSTEM           | \$8,258.49   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|              |                                  |  |                 | 1                     | Mar 5, 2024      | SYSTEM           | (\$8,258.49) |   |   |
|              |                                  |  |                 |                       | - Total          | \$0.00           |              |   |   |
|              |                                  |  |                 |                       | Material - Total | \$0.00           |              |   |   |
|              |                                  | 0160 - Total                             |                 |                       | \$0.00           |                  |              |   |   |
| 0180         | CHANNELIZER (TRIM LINE)          | Material                                 |                 | 1                     | Mar 5, 2024      | SYSTEM           | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|              |                                  |  |                 | 1                     | Mar 5, 2024      | SYSTEM           | (\$4,000.00) |   |   |
|              |                                  |  |                 |                       | - Total          | \$0.00           |              |   |   |
|              |                                  |  |                 |                       | Material - Total | \$0.00           |              |   |   |
|              |                                  | 0180 - Total                             |                 |                       | \$0.00           |                  |              |   |   |
| 0190         | DIRECTIONAL INDICATOR BARRICADE  | Material                                 |                 | 1                     | Mar 5, 2024      | SYSTEM           | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|              |                                  |  |                 | 1                     | Mar 5, 2024      | SYSTEM           | (\$3,750.00) |   |   |
|              |                                  |  |                 |                       | - Total          | \$0.00           |              |   |   |
|              |                                  |  |                 |                       | Material - Total | \$0.00           |              |   |   |
|              |                                  | 0190 - Total                             |                 |                       | \$0.00           |                  |              |   |   |
| 0200         | FLASHING ARROW PANEL             | Material                                 |                 | 1                     | Mar 5, 2024      | SYSTEM           | \$1,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|              |                                  |  |                 | 1                     | Mar 5, 2024      | SYSTEM           | (\$1,900.00) |   |   |
|              |                                  |  |                 |                       | - Total          | \$0.00           |              |   |   |
|              |                                  |  |                 |                       | Material - Total | \$0.00           |              |   |   |
|              |                                  | 0200 - Total                             |                 |                       | \$0.00           |                  |              |   |   |
| 0210         | CMS W/O COMMUNICATION INTERFACE, | Material                                 |                 | 1                     | Mar 5, 2024      | SYSTEM           | \$6,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231117-H01

| Project | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |
|---------|------|----------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|--|
| J913844 | 0210 | CONT F/                          | Material        |                       | 1                | Mar 5, 2024  | SYSTEM     | (\$6,400.00)   |  |
|         |      |                                  |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |                                  |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |                                  |                 |                       | 0210 - Total     |              |            | \$0.00         |  |
|         | 0220 | CONCRETE TRAFFIC BARRIER, TYPE B | Material        |                       | 13               | Dec 2, 2024  | SYSTEM     | \$75,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durant1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 13               | Dec 2, 2024  | SYSTEM     | (\$75,000.00)  |  |
|         |      |                                  |                 |                       | 14               | Dec 16, 2024 | SYSTEM     | \$120,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user durant1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 14               | Dec 16, 2024 | SYSTEM     | (\$120,000.00) |  |
|         |      |                                  |                 |                       | 15               | Jan 2, 2025  | SYSTEM     | \$150,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 15               | Jan 2, 2025  | SYSTEM     | (\$150,000.00) |  |
|         |      |                                  |                 |                       | 16               | Jan 16, 2025 | SYSTEM     | \$150,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 16               | Jan 16, 2025 | SYSTEM     | (\$150,000.00) |  |
|         |      |                                  |                 |                       | 17               | Feb 3, 2025  | SYSTEM     | \$240,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 17               | Feb 3, 2025  | SYSTEM     | (\$240,000.00) |  |
|         |      |                                  |                 |                       | 18               | Feb 17, 2025 | SYSTEM     | \$285,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 18               | Feb 17, 2025 | SYSTEM     | (\$285,000.00) |  |
|         |      |                                  |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |                                  |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |                                  |                 |                       | 0220 - Total     |              |            | \$0.00         |  |
|         | 0280 | MISC. PAVEMENT MARKINGS          | Material        |                       | 11               | Nov 4, 2024  | SYSTEM     | \$8,851.58     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user horsta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 11               | Nov 4, 2024  | SYSTEM     | (\$8,851.58)   |  |
|         |      |                                  |                 |                       | 12               | Nov 19, 2024 | SYSTEM     | \$32,783.64    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bolli1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 12               | Nov 19, 2024 | SYSTEM     | (\$32,783.64)  |  |
|         |      |                                  |                 |                       | 13               | Dec 2, 2024  | SYSTEM     | \$32,783.64    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user durant1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 13               | Dec 2, 2024  | SYSTEM     | (\$32,783.64)  |  |
|         |      |                                  |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |                                  |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |                                  |                 |                       | 0280 - Total     |              |            | \$0.00         |  |
|         | 0320 | MULCHING                         | Material        |                       | 12               | Nov 19, 2024 | SYSTEM     | \$6,480.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bolli1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 12               | Nov 19, 2024 | SYSTEM     | (\$6,480.00)   |  |
|         |      |                                  |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |                                  |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |                                  |                 |                       | 0320 - Total     |              |            | \$0.00         |  |



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231117-H01

| Project         | Line                                    | Description                         | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount  | Remarks  |  |
|-----------------|---|-------------------------------------|------------------|-----------------------|--------------|---------------|---------------|---|--|--|
| J9I3844         | 0330                                    | SEEDING - COOL SEASON GRASSES       | Material         |                       | 12           | Nov 19, 2024  | SYSTEM        | \$6,480.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                 |   |                                     |                  |                       | 12           | Nov 19, 2024  | SYSTEM        | (\$6,480.00)  |  |  |
|                 |   |                                     |                  |                       | - Total      |               |               |   | \$0.00   |  |
|                 |   |                                     | Material - Total |                       |              |               | \$0.00        |   |  |  |
|                 |   |                                     | 0330 - Total     |                       |              |               | \$0.00        |   |  |  |
|                 | 0340                                    | ROCK DITCH CHECK                    | Material         |                       | 11           | Nov 4, 2024   | SYSTEM        | \$10,454.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                 |   |                                     |                  |                       | 11           | Nov 4, 2024   | SYSTEM        | (\$10,454.50)   |  |  |
|                 |   |                                     |                  |                       | 12           | Nov 19, 2024  | SYSTEM        | \$10,454.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                 |   |                                     |                  |                       | 12           | Nov 19, 2024  | SYSTEM        | (\$10,454.50)   |  |  |
|                 |   |                                     |                  |                       | 13           | Dec 2, 2024   | SYSTEM        | \$10,454.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user durant1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|                 |   |                                     |                  |                       | 13           | Dec 2, 2024   | SYSTEM        | (\$10,454.50)   |  |  |
|                 |   |                                     |                  |                       | 14           | Dec 16, 2024  | SYSTEM        | \$10,454.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user durant1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                 |   |                                     |                  |                       | 14           | Dec 16, 2024  | SYSTEM        | (\$10,454.50)   |  |  |
|                 |   |                                     |                  |                       | - Total      |               |               |   | \$0.00   |  |
|                 |   |                                     | Material - Total |                       |              |               | \$0.00        |   |  |  |
|                 |   |                                     | Overrun          | Overrun               | 11           | Nov 4, 2024   | SYSTEM        | (\$4,364.50)  |  |  |
|                 |   |                                     |                  | Overrun - Total       |              |               |               | (\$4,364.50)  |  |  |
| Overrun - Total |   |                                     |                  | (\$4,364.50)          |              |               |               |   |  |  |
| 0340 - Total    |   |                                     |                  | (\$4,364.50)          |              |               |               |   |  |  |
| 0370            | MGS GUARDRAIL                           | Construction Stockpile              |                  | 13                    | Dec 2, 2024  | SYSTEM        | (\$4,816.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                 |   |                                     |                  | 14                    | Dec 16, 2024 | SYSTEM        | (\$3,784.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                 |   |                                     |                  | 15                    | Jan 2, 2025  | SYSTEM        | (\$3,784.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                 |   |                                     |                  | 17                    | Feb 3, 2025  | SYSTEM        | (\$7,568.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                 |   |                                     |                  | 18                    | Feb 17, 2025 | SYSTEM        | (\$5,676.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                 |   |                                     |                  | - Total               |              |               |               | (\$25,628.00)   |  |  |
|                 |   | Construction Stockpile - Total      |                  |                       |              | (\$25,628.00) |               |   |  |  |
|                 |   | Construction Stockpile STMI         |                  | 4                     | Jun 3, 2024  | SYSTEM        | \$303,408.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                 |   |                                     |                  | - Total               |              |               |               | \$303,408.00  |  |  |
|                 |   | Construction Stockpile STMI - Total |                  |                       |              | \$303,408.00  |               |   |  |  |
|                 |   | Material                            |                  | 13                    | Dec 2, 2024  | SYSTEM        | \$7,955.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |
|                 |   |                                     |                  | 13                    | Dec 2, 2024  | SYSTEM        | (\$7,955.50)  |   |  |  |
|                 |   |                                     |                  | - Total               |              |               |               | \$0.00  |  |  |
|                 |   | Material - Total                    |                  |                       |              | \$0.00        |               |   |  |  |
|                 |   | 0370 - Total                        |                  |                       |              | \$277,780.00  |               |   |  |  |
| 0380            | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                  | 13                    | Dec 2, 2024  | SYSTEM        | (\$11,310.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                 |   |                                     |                  | 14                    | Dec 16, 2024 | SYSTEM        | (\$11,310.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231117-H01

| Project | Line                                   | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount   | Remarks  |  |  |
|---------|--|---|-------------------------------------|-----------------------|------------------------|--------------|---------------|--|--|--|--|
| J9I3844 | 0380                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       |                        | 2024         |               |  |  |  |  |
|         |  |   |                                     |                       | 15                     | Jan 2, 2025  | SYSTEM        | (\$7,540.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |  |   |                                     |                       | 17                     | Feb 3, 2025  | SYSTEM        | (\$18,850.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |  |   |                                     |                       | 18                     | Feb 17, 2025 | SYSTEM        | (\$11,310.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |  |   | - Total                             |                       |                        |              |               |  |  | (\$60,320.00)  |  |
|         |  |   | Construction Stockpile - Total      |                       |                        |              |               |  |  | (\$60,320.00)  |  |
|         |  |   | Construction Stockpile STMI         |                       | 4                      | Jun 3, 2024  | SYSTEM        | \$111,215.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |  |   |                                     |                       | - Total                |              |               |  |  | \$111,215.00   |  |
|         |  |   | Construction Stockpile STMI - Total |                       |                        |              |               |  | \$111,215.00   |  |  |
|         |  |   | Material                            |                       | 13                     | Dec 2, 2024  | SYSTEM        | \$18,002.28  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user durant1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |
|         |  |   |                                     |                       | 13                     | Dec 2, 2024  | SYSTEM        | (\$18,002.28)  |  |  |  |
|         |  |   |                                     |                       | - Total                |              |               |  |  | \$0.00   |  |
|         |  |   |                                     |                       | Material - Total       |              |               |  |  | \$0.00   |  |
|         |  |   | 0380 - Total                        |                       |                        |              |               |  | \$50,895.00  |  |  |
|         |  |   | 0390                                | MGS END ANCHOR        | Construction Stockpile |              | 13            | Dec 2, 2024  | SYSTEM   | (\$2,176.36)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |   |                                     |                       |                        |              | 14            | Dec 16, 2024   | SYSTEM   | (\$2,176.37)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |   |                                     |                       |                        |              | 15            | Jan 2, 2025  | SYSTEM   | (\$1,450.91)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |   |                                     |                       |                        |              | 17            | Feb 3, 2025  | SYSTEM   | (\$3,627.27)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |   |                                     |                       |                        |              | 18            | Feb 17, 2025   | SYSTEM   | (\$2,176.36)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |   |                                     |                       | - Total                |              |               |  |  |  | (\$11,607.27)  |
|         | Construction Stockpile - Total         |   |                                     |                       |                        |              | (\$11,607.27) |  |  |  |  |
|         | Construction Stockpile STMI            |   |                                     |                       | 4                      | Jun 3, 2024  | SYSTEM        | \$39,900.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |  |   |                                     |                       | - Total                |              |               |  |  | \$39,900.00  |  |
|         | Construction Stockpile STMI - Total    |   |                                     |                       |                        |              | \$39,900.00   |  |  |  |  |
|         | Material                               |   |                                     |                       | 13                     | Dec 2, 2024  | SYSTEM        | \$3,891.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user durant1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |
|         |  |   |                                     |                       | 13                     | Dec 2, 2024  | SYSTEM        | (\$3,891.15)   |  |  |  |
|         |  |   |                                     |                       | - Total                |              |               |  |  | \$0.00   |  |
|         |  |   |                                     |                       | Material - Total       |              |               |  |  | \$0.00   |  |
|         | 0390 - Total                           |   |                                     |                       |                        |              | \$28,292.73   |  |  |  |  |
| 0400    | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                  |                                     |                       |                        | 13           | Dec 2, 2024   | SYSTEM   | (\$5,211.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |   |                                     |                       |                        | 14           | Dec 16, 2024  | SYSTEM   | (\$5,211.39)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |   |                                     |                       |                        | 15           | Jan 2, 2025   | SYSTEM   | (\$3,474.27)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |   |                                     |                       |                        | 17           | Feb 3, 2025   | SYSTEM   | (\$8,685.66)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |   | 18                                  | Feb 17, 2025          |                        | SYSTEM       | (\$5,211.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|         |  | - Total                                 |                                     |                       |                        |              |               | (\$27,794.12)  |  |  |  |
|         |  | Construction Stockpile - Total          |                                     |                       |                        |              |               | (\$27,794.12)  |  |  |  |
|         |  | Construction Stockpile STMI             |                                     | 4                     | Jun 3, 2024            | SYSTEM       | \$118,125.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|         |  |   |                                     | - Total               |                        |              |               |  | \$118,125.00   |  |  |
|         |  |   |                                     |                       |                        |              |               |  |  |  |  |



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231117-H01

| Project                             | Line                                     | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date   | Created By     | Amount  | Remarks  |   |
|-------------------------------------|--|--|-------------------------------------|-----------------------|--------------|----------------|----------------|---|--|---|
| J9I3844                             | 0400                                     | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI - Total |                       |              |                |                |   | \$118,125.00   |   |
|                                     |  |  | Material                            |                       | 13           | Dec 2, 2024    | SYSTEM         | \$8,695.56  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user durant1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
|                                     |  |  |                                     |                       | 13           | Dec 2, 2024    | SYSTEM         | (\$8,695.56)  |  |   |
|                                     |  |  |                                     | - Total               |              |                |                | \$0.00  |  |   |
|                                     |  |  | Material - Total                    |                       |              |                |                |   | \$0.00   |   |
|                                     |  |  | 0400 - Total                        |                       |              |                |                |   | \$90,330.88  |   |
|                                     | 0410                                     | MEDIAN GUARD CABLE 3 - STRAND          | Construction Stockpile              |                       | 14           | Dec 16, 2024   | SYSTEM         | (\$46,149.09)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|                                     |  |  |                                     |                       | 15           | Jan 2, 2025    | SYSTEM         | (\$51,364.74)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|                                     |  |  |                                     |                       | 17           | Feb 3, 2025    | SYSTEM         | (\$147,080.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|                                     |  |  |                                     |                       | 18           | Feb 17, 2025   | SYSTEM         | (\$27,839.19)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
| - Total                             |  |  |                                     | (\$272,433.77)        |              |                |                |   |  |   |
| Construction Stockpile - Total      |  |  |                                     |                       |              | (\$272,433.77) |                |   |  |   |
| Construction Stockpile STMI         |  |  |                                     | 5                     | Jun 17, 2024 | SYSTEM         | \$1,025,622.00 | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |
|                                     |  |  | - Total                             |                       |              |                | \$1,025,622.00 |   |  |   |
| Construction Stockpile STMI - Total |  |  |                                     |                       |              | \$1,025,622.00 |                |   |  |   |
| 0410 - Total                        |  |  |                                     |                       |              | \$753,188.23   |                |   |  |   |
| 0420                                | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND    | Construction Stockpile                 |                                     | 14                    | Dec 16, 2024 | SYSTEM         | (\$1,209.09)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |
|                                     |  |  |                                     | 15                    | Jan 2, 2025  | SYSTEM         | (\$1,209.09)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |
|                                     |  |  |                                     | 17                    | Feb 3, 2025  | SYSTEM         | (\$7,254.55)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |
|                                     |  |  | - Total                             |                       |              |                | (\$9,672.73)   |   |  |   |
|                                     |  | Construction Stockpile - Total         |                                     |                       |              |                |                | (\$9,672.73)  |  |   |
|                                     |  | Construction Stockpile STMI            |                                     | 5                     | Jun 17, 2024 | SYSTEM         | \$26,600.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |
|                                     |  |  | - Total                             |                       |              |                | \$26,600.00    |   |  |   |
|                                     |  | Construction Stockpile STMI - Total    |                                     |                       |              |                |                | \$26,600.00   |  |   |
|                                     |  | 0420 - Total                           |                                     |                       |              |                |                | \$16,927.27   |  |   |
|                                     |  | 5001                                   | WORK ZONE CRASH CUSHION (NARROW)    | Material              |              | 16             | Jan 16, 2025   | SYSTEM  | \$20,296.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                     | 16                                       |  |                                     |                       | Jan 16, 2025 | SYSTEM         | (\$20,296.25)  |   |  |   |
|                                     | 17                                       |  |                                     |                       | Feb 3, 2025  | SYSTEM         | \$24,980.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |   |
|                                     | 17                                       |  |                                     |                       | Feb 3, 2025  | SYSTEM         | (\$24,980.00)  |   |  |   |
| - Total                             |  |  |                                     | \$0.00                |              |                |                |   |  |   |
| Material - Total                    |  |  |                                     |                       |              | \$0.00         |                |   |  |   |
| 5001 - Total                        |  |  |                                     |                       |              | \$0.00         |                |   |  |   |
| 5002                                | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material                               |                                     | 16                    | Jan 16, 2025 | SYSTEM         | \$44,567.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |   |
|                                     |  |  |                                     | 16                    | Jan 16, 2025 | SYSTEM         | (\$44,567.25)  |   |  |   |
|                                     |  |  |                                     | 17                    | Feb 3, 2025  | SYSTEM         | \$54,852.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |   |
|                                     |  |  |                                     | 17                    | Feb 3, 2025  | SYSTEM         | (\$54,852.00)  |   |  |   |
|                                     |  | - Total                                |                                     |                       |              | \$0.00         |                |   |  |   |





## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231117-H01

| Project         | Line            | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks |
|-----------------|-----------------|--|------------------|-----------------------|-------------|--------------|--------------|--------------|---------|
| J9I3844         | 5002            | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material - Total |                       |             |              |              | \$0.00       |         |
|                 | 5002 - Total    |  |                  |                       |             |              |              | \$0.00       |         |
|                 | J9I3844 - Total |  |                  |                       |             |              |              | \$473,993.81 |         |
| Overall - Total |                 |  |                  |                       |             |              | \$473,993.81 |              |         |



## Contract Adjustments for Contract - 231117-H01

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 9               | J9I3844 | Other Contract Adjustment | SPAD                  | \$81,640.00       | 100                              | Sep 30, 2024 | horsta1    | Job No: J9I3844<br>Line No: 0065 Asphaltic Concrete Mixture PG 76-22(SP125C MIX)<br><br>Lot 1, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus)<br>Lot 2, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus)<br>Lot 3, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus)<br>Lot 4, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus)<br>Lot 5, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus)   |
|                 |         | Other Contract Adjustment | SPAD                  | \$156,690.00      | 100                              | Sep 30, 2024 | horsta1    | Job No: J9I3844<br>Line No: 0070, Asphaltic Concrete Mixture PG 76-22 (SP125B MIX)<br><br>Lot 1, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)<br>Lot 2, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)<br>Lot 3, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)<br>Lot 4, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)<br>Lot 5, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)<br>Lot 6, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)<br>Lot 7, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)<br>Lot 8, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)<br>Lot 9, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) |
| 9 - Total       |         |                           |                       |                   | \$238,330.00                     |              |            |  |
| 14              | J9I3844 | Other Contract Adjustment | SPAD                  | \$60,633.07       | 100                              | Dec 16, 2024 | durant1    | Pay factor for super pave SP125 24-41 (line no. 070). Previous estimates 156,690\$ (lots 1-9). Amount including this pay factor (lots 10-12 super) 217,323.07\$. Total tonnage accounted for 49,930.63tons   |
|                 |         | Other Contract Adjustment | SPAD                  | \$3,815.61        | 100                              | Dec 16, 2024 | durant1    | The remaining pay factor bonus for SP125C mix (line no. 065). Previous estimates 81,640.00\$. Total including this estimate 85,455.61\$. Total tons accounted for 20,934.74tons.   |
|                 |         | Other Contract Adjustment | TSR                   | \$130,393.84      | 100                              | Dec 16, 2024 | durant1    | Pay bonus for TSR accounting for (line no. 070) this number represents the total tonnage installed so far. Quantity accounted for this estimate 49930.63tons.  |
| 14 - Total      |         |                           |                       |                   | \$194,842.52                     |              |            |  |
| 17              | J9I3844 | Other Contract Adjustment | ABIR                  | \$107,598.75      | 100                              | Feb 3, 2025  | horsta1    | IRI adjustment Northbound Lane 2 (Driving) LM 27.345 - LM 50.088   |
|                 |         | Other Contract Adjustment | ABIR                  | \$7,304.37        | 100                              | Feb 3, 2025  | horsta1    | IRI adjustment Northbound Lane 1 (Passing) LM 27.345 - LM 50.093   |
| 17 - Total      |         |                           |                       |                   | \$114,903.12                     |              |            |  |
| Overall - Total |         |                           |                       |                   | \$548,075.64                     |              |            |  |