



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

|                                 |                         |                      |                         |               |                                 |                |
|---------------------------------|-------------------------|----------------------|-------------------------|---------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 240119-B01           | <b>Pay Period Start</b> | June 2, 2025  | <b>Original Contract Amount</b> | \$5,425,677.12 |
| <b>22</b>                       | <b>Prime Contractor</b> | W. L. Miller Company | <b>Pay Period End</b>   | June 15, 2025 | <b>Net Change Order Amount</b>  | \$0.00         |
|                                 |                         |                      |                         |               | <b>Current Contract Amount</b>  | \$5,425,677.12 |

|                      |                                                                                          |  |  |  |  |                |
|----------------------|------------------------------------------------------------------------------------------|--|--|--|--|----------------|
| <b>Approval Date</b> |                                                                                          |  |  |  |  | <b>By User</b> |
| June 16, 2025        | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | gardb1         |
| June 17, 2025        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | lincom         |
| June 18, 2025        | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2024                | November 1, 2024               |                               | 98.98%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | February 14, 2024               | February 14, 2024              |                                  |
| Letting Date                 | January 19, 2024                | January 19, 2024               |                                  |
| Notice to Proceed Date       | February 22, 2024               | February 22, 2024              |                                  |
| Work Began Date              |                                 |                                |                                  |
|                              |                                 |                                |                                  |

Contract Total Pay For Estimate No. 22

|                                              |                            | This Estimate | Previous       | To Date        |
|----------------------------------------------|----------------------------|---------------|----------------|----------------|
| 240119-B01                                   | Total Posted Items Pay     | \$0.00        | \$5,370,512.48 | \$5,370,512.48 |
|                                              | Gross Item Adjustments     | \$0.00        | (\$204,011.00) | (\$204,011.00) |
|                                              | Incentive                  | \$0.00        | \$32,000.00    | \$32,000.00    |
|                                              | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                                              | Liquidated Damage          | \$0.00        | (\$106,400.00) | (\$106,400.00) |
|                                              | Other Contract Adjustments | \$0.00        | \$76,734.99    | \$76,734.99    |
|                                              |                            |               | \$5,168,836.47 | \$5,168,836.47 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$0.00</b> |                |                |

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 19, 2025

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     |                |        |                                                                                |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|--------|--------------------------------------------------------------------------------|--|---------------|----------|---------|-----------------|--------|----------------|----------------|------------------------|--------|----------------|----------------|----------------|--------|----------------|----------------|-----------|--------|-------------|-------------|--------------|--------|--------|--------|--------------------|--------|----------------|----------------|----------------------------|--------|-------------|-------------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Project Description | Route          | County | Location of Work                                                               |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |
| J2P3062                      | FAF-61-4(149)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Raising pavement    | 61             | CLARK  | from 0.3 mile south of the Iowa State line to east of Rte. 136 near Alexandria |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     |                |        |                                                                                |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |
| J2P3062                      | <table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$5,370,512.48</td><td>\$5,370,512.48</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$204,011.00)</td><td>(\$204,011.00)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$5,166,501.48</td><td>\$5,166,501.48</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$32,000.00</td><td>\$32,000.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>(\$106,400.00)</td><td>(\$106,400.00)</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$76,734.99</td><td>\$76,734.99</td></tr></table> |                     |                |        |                                                                                |  | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$5,370,512.48 | \$5,370,512.48 | Gross Item Adjustments | \$0.00 | (\$204,011.00) | (\$204,011.00) | Gross Item Pay | \$0.00 | \$5,166,501.48 | \$5,166,501.48 | Incentive | \$0.00 | \$32,000.00 | \$32,000.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | (\$106,400.00) | (\$106,400.00) | Other Contract Adjustments | \$0.00 | \$76,734.99 | \$76,734.99 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Previous            | To Date        |        |                                                                                |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |
| Posted Item Pay              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$5,370,512.48      | \$5,370,512.48 |        |                                                                                |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |
| Gross Item Adjustments       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (\$204,011.00)      | (\$204,011.00) |        |                                                                                |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |
| Gross Item Pay               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$5,166,501.48      | \$5,166,501.48 |        |                                                                                |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |
| Incentive                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$32,000.00         | \$32,000.00    |        |                                                                                |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |
| Disincentive                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00              | \$0.00         |        |                                                                                |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |
| Liquidated Damages           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (\$106,400.00)      | (\$106,400.00) |        |                                                                                |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |
| Other Contract Adjustments   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$76,734.99         | \$76,734.99    |        |                                                                                |  |               |          |         |                 |        |                |                |                        |        |                |                |                |        |                |                |           |        |             |             |              |        |        |        |                    |        |                |                |                            |        |             |             |



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

Report Generated on June 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on June 19, 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 ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240119-B01                                                                  | J2P3062     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$27,500.00  | \$27,500.00                                            |
|                                                                             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$47,500.00  | \$47,500.00                                            |
|                                                                             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION                                                                       | 276.00       | 0.00             | 276.00                 | CUYD | 276.00                    | \$22.00      | \$6,072.00                                             |
|                                                                             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE                                                                      | 8,368.00     | 0.00             | 8,368.00               | CUYD | 8,368.00                  | \$25.30      | \$211,710.40                                           |
|                                                                             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                                                    | 234.00       | 0.00             | 234.00                 | CUYD | 234.00                    | \$11.00      | \$2,574.00                                             |
|                                                                             |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION                                                                       | 616.00       | 0.00             | 616.00                 | CUYD | 616.00                    | \$16.50      | \$10,164.00                                            |
|                                                                             |             | 0001     | 0070     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 245.00       | 0.00             | 245.00                 | TONS | 245.00                    | \$82.00      | \$20,090.00                                            |
|                                                                             |             | 0001     | 0080     | 4010102   | 9 INCHES, BITUMINOUS PAVEMENT                                                            | 6,052.30     | 0.00             | 6,052.30               | SQYD | 6,052.30                  | \$55.00      | \$332,876.50                                           |
|                                                                             |             | 0001     | 0090     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 71.30        | 0.00             | 71.30                  | TONS | 71.30                     | \$105.00     | \$7,486.50                                             |
|                                                                             |             | 0001     | 0100     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                               | 22,802.50    | 0.00             | 22,802.50              | TONS | 22,516.80                 | \$102.60     | \$2,310,223.68                                         |
|                                                                             |             | 0001     | 0110     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                                         | 246.80       | 0.00             | 246.80                 | TONS | 246.80                    | \$119.50     | \$29,492.60                                            |
|                                                                             |             | 0001     | 0120     | 4030402   | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C                                             | 21,183.10    | 0.00             | 21,183.10              | SQYD | 21,183.10                 | \$61.85      | \$1,310,174.74                                         |
|                                                                             |             | 0001     | 0130     | 4071005   | TACK COAT                                                                                | 10,990.00    | 0.00             | 10,990.00              | GAL  | 10,990.00                 | \$3.70       | \$40,663.00                                            |
|                                                                             |             | 0001     | 0140     | 6085008   | PAVED APPROACH, 8 IN.                                                                    | 2,661.40     | 0.00             | 2,661.40               | SQYD | 2,661.40                  | \$125.00     | \$332,675.00                                           |
|                                                                             |             | 0001     | 0150     | 6097000   | ROCK LINING                                                                              | 188.00       | 0.00             | 188.00                 | CUYD | 188.00                    | \$137.50     | \$25,850.00                                            |
|                                                                             |             | 0001     | 0160     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,000.00   | \$4,000.00                                             |
|                                                                             |             | 0001     | 0170     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$2,750.00   | \$13,750.00                                            |
|                                                                             |             | 0001     | 0180     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,000.00  | \$15,000.00                                            |
|                                                                             |             | 0001     | 0190     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$245,000.00 | \$245,000.00                                           |
|                                                                             |             | 0001     | 0200     | 6191000   | PAVEMENT EDGE TREATMENT                                                                  | 21,467.00    | 0.00             | 21,467.00              | LF   | 21,467.00                 | \$0.01       | \$214.67                                               |
|                                                                             |             | 0001     | 0210     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 5,164.00     | 0.00             | 5,164.00               | LF   | 4,131.00                  | \$0.50       | \$2,065.50                                             |
|                                                                             |             | 0001     | 0220     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 14,312.00    | 0.00             | 14,312.00              | LF   | 11,450.00                 | \$0.50       | \$5,725.00                                             |
|                                                                             |             | 0001     | 0230     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 1,089.00     | 0.00             | 1,089.00               | SQYD | 1,089.00                  | \$16.65      | \$18,131.85                                            |
|                                                                             |             | 0001     | 0240     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                         | 94.20        | 0.00             | 94.20                  | STA  | 94.20                     | \$19.85      | \$1,869.87                                             |
|                                                                             |             | 0001     | 0250     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                                                       | 71.60        | 0.00             | 71.60                  | STA  | 71.30                     | \$26.10      | \$1,860.93                                             |
|                                                                             |             | 0001     | 0260     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00  | \$40,000.00                                            |
|                                                                             |             | 0001     | 0270     | 7250418   | 18 IN. PIPE GROUP C                                                                      | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$104.50     | \$10,450.00                                            |
|                                                                             |             | 0001     | 0280     | 7250424   | 24 IN. PIPE GROUP C                                                                      | 226.00       | 0.00             | 226.00                 | LF   | 226.00                    | \$105.00     | \$23,730.00                                            |
|                                                                             |             | 0001     | 0290     | 7250430   | 30 IN. PIPE GROUP C                                                                      | 230.00       | 0.00             | 230.00                 | LF   | 230.00                    | \$110.00     | \$25,300.00                                            |
|                                                                             |             | 0001     | 0300     | 7261024   | 24 IN. PIPE GROUP A                                                                      | 174.00       | 0.00             | 174.00                 | LF   | 174.00                    | \$110.00     | \$19,140.00                                            |
|                                                                             |             | 0001     | 0310     | 7261036   | 36 IN. PIPE GROUP A                                                                      | 448.00       | 0.00             | 448.00                 | LF   | 448.00                    | \$165.00     | \$73,920.00                                            |
|                                                                             |             | 0001     | 0320     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,100.00   | \$4,400.00                                             |
|                                                                             |             | 0001     | 0330     | 7321018A  | 36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                                    | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$4,125.00   | \$66,000.00                                            |
|                                                                             |             | 0001     | 0340     | 8025006   | MULCHING                                                                                 | 12.20        | 0.00             | 12.20                  | ACRE | 6.10                      | \$2,475.00   | \$15,097.50                                            |
|                                                                             |             | 0001     | 0350     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 6.10         | 0.00             | 6.10                   | ACRE | 6.10                      | \$2,420.00   | \$14,762.00                                            |
|                                                                             |             | 0001     | 0360     | 8061004   | SEDIMENT TRAP ROCK                                                                       | 65.00        | 0.00             | 65.00                  | CUYD | 65.00                     | \$150.00     | \$9,750.00                                             |
|                                                                             |             | 0001     | 0370     | 8061005   | ROCK DITCH CHECK                                                                         | 132.00       | 0.00             | 132.00                 | LF   | 132.00                    | \$50.00      | \$6,600.00                                             |
|                                                                             |             | 0001     | 0380     | 8061016   | SEDIMENT REMOVAL                                                                         | 124.00       | 0.00             | 124.00                 | CUYD | 0.00                      | \$30.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0390     | 8061017   | TEMPORARY SEEDING                                                                        | 6.10         | 0.00             | 6.10                   | ACRE | 0.00                      | \$440.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0400     | 8061019   | SILT FENCE                                                                               | 10,004.00    | 0.00             | 10,004.00              | LF   | 10,004.00                 | \$2.60       | \$26,010.40                                            |
|                                                                             |             | 0040     | 0410     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                              | 0.30         | 0.00             | 0.30                   | CUYD | 0.30                      | \$5,897.25   | \$1,769.18                                             |
|                                                                             |             | 0040     | 0420     | 9031210   | STRUCTURAL STEEL POSTS                                                                   | 350.00       | 0.00             | 350.00                 | LB   | 350.00                    | \$11.25      | \$3,937.50                                             |
|                                                                             |             | 0040     | 0430     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$410.00     | \$1,230.00                                             |
|                                                                             |             | 0040     | 0440     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                 | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$58.35      | \$1,867.20                                             |
|                                                                             |             | 0040     | 0450     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$830.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 0460     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$695.00     | \$695.00                                               |
|                                                                             |             | 0040     | 0470     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                               | 16.00        | 0.00             | 16.00                  | LF   | 16.00                     | \$49.70      | \$795.20                                               |
|                                                                             |             | 0040     | 0480     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$735.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 0490     | 9035004A  | SH-FLAT SHEET                                                                            | 5.00         | 0.00             | 5.00                   | SQFT | 5.00                      | \$145.65     | \$728.25                                               |
|                                                                             |             | 0040     | 0500     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                               | 13.00        | 0.00             | 13.00                  | SQFT | 13.00                     | \$70.00      | \$910.00                                               |
|                                                                             |             | 0040     | 0510     | 9039902   | MISC.REINSTALLING EXISTING SIGNS                                                         | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$375.00     | \$750.00                                               |
| Project J2P3062 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$5,370,512.46                                         |
| 240119-B01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$5,370,512.46                                         |



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

Report Generated on June 19, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240119-B01

| Project                       | Line                                     | Description                              | Adjustment Type               | Other Adjustment Type         | Est. Number  | Created Date  | Created By     | Amount                                                                | Remarks                                                                                                                                                                                            |
|-------------------------------|------------------------------------------|------------------------------------------|-------------------------------|-------------------------------|--------------|---------------|----------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J2P3062                       | 0040                                     | EMBANKMENT IN PLACE                      | Material                      |                               | 3            | Sep 3, 2024   | SYSTEM         | (\$4,328.83)                                                          |                                                                                                                                                                                                    |
|                               |                                          |                                          |                               |                               | 3            | Sep 3, 2024   | SYSTEM         | \$4,328.83                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |                                          |                                          |                               |                               | 4            | Sep 16, 2024  | SYSTEM         | (\$4,328.83)                                                          |                                                                                                                                                                                                    |
|                               |                                          |                                          |                               |                               | 4            | Sep 16, 2024  | SYSTEM         | \$4,328.83                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |                                          |                                          | - Total                       |                               |              |               |                | \$0.00                                                                |                                                                                                                                                                                                    |
|                               |                                          |                                          | Material - Total              |                               |              |               |                | \$0.00                                                                |                                                                                                                                                                                                    |
|                               |                                          |                                          | 0040 - Total                  |                               |              |               |                |                                                                       |                                                                                                                                                                                                    |
|                               | 0080                                     | 9 INCHES, BITUMINOUS PAVEMENT            | Other Item Adjustment         | ACAD                          | 10           | Dec 16, 2024  | gardb1         | (\$15,099.28)                                                         | Est Period #008                                                                                                                                                                                    |
|                               |                                          |                                          |                               |                               |              |               |                |                                                                       |                                                                                                                                                                                                    |
|                               |                                          |                                          |                               | Other Item Adjustment - Total |              | (\$15,099.28) |                |                                                                       |                                                                                                                                                                                                    |
|                               |                                          |                                          | Price FUEL                    |                               | 7            | Nov 4, 2024   | SYSTEM         | (\$491.03)                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|                               |                                          |                                          |                               |                               | 8            | Nov 18, 2024  | SYSTEM         | (\$1,615.57)                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|                               |                                          |                                          |                               | - Total                       |              |               | (\$2,106.60)   |                                                                       |                                                                                                                                                                                                    |
|                               |                                          |                                          | Price FUEL - Total            |                               |              | (\$2,106.60)  |                |                                                                       |                                                                                                                                                                                                    |
|                               |                                          |                                          | 0080 - Total                  |                               |              |               |                |                                                                       |                                                                                                                                                                                                    |
|                               | 0090                                     | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | Other Item Adjustment         | ACAD                          | 10           | Dec 16, 2024  | gardb1         | (\$374.33)                                                            | Est. Period #008                                                                                                                                                                                   |
|                               |                                          |                                          |                               |                               |              |               |                |                                                                       |                                                                                                                                                                                                    |
|                               |                                          |                                          |                               | Other Item Adjustment - Total |              | (\$374.33)    |                |                                                                       |                                                                                                                                                                                                    |
|                               |                                          |                                          | Price FUEL                    |                               | 8            | Nov 18, 2024  | SYSTEM         | (\$55.15)                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|                               |                                          |                                          |                               |                               | - Total      |               |                | (\$55.15)                                                             |                                                                                                                                                                                                    |
|                               |                                          |                                          |                               | Price FUEL - Total            |              |               | (\$55.15)      |                                                                       |                                                                                                                                                                                                    |
|                               |                                          |                                          | 0090 - Total                  |                               |              |               |                |                                                                       |                                                                                                                                                                                                    |
|                               | 0100                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment         | ACAD                          | 10           | Dec 16, 2024  | gardb1         | (\$112,699.42)                                                        | Est. Period #003 (\$648.57)<br>Est. Period #006 (\$18410.62)<br>Est. Period #007 (\$93528.59)<br>Est. Period #008 (\$111.64)<br><br>Total = (\$112699.42)                                          |
| ACAD - Total                  |                                          |                                          |                               |                               |              |               |                |                                                                       |                                                                                                                                                                                                    |
| Other Item Adjustment - Total |                                          |                                          |                               | (\$112,699.42)                |              |               |                |                                                                       |                                                                                                                                                                                                    |
| Price FUEL                    |                                          |                                          |                               | 3                             | Sep 3, 2024  | SYSTEM        | (\$19.83)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                    |
|                               |                                          |                                          |                               | 6                             | Oct 16, 2024 | SYSTEM        | (\$1,976.80)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                    |
|                               |                                          |                                          |                               | 7                             | Nov 4, 2024  | SYSTEM        | (\$10,042.45)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                    |
|                               |                                          |                                          |                               | 8                             | Nov 18, 2024 | SYSTEM        | (\$17.13)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                    |
|                               |                                          |                                          |                               | 12                            | Jan 16, 2025 | SYSTEM        | (\$0.02)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                    |
| - Total                       |                                          |                                          |                               | (\$12,056.23)                 |              |               |                |                                                                       |                                                                                                                                                                                                    |
| Price FUEL - Total            |                                          |                                          |                               | (\$12,056.23)                 |              |               |                |                                                                       |                                                                                                                                                                                                    |
| 0100 - Total                  |                                          |                                          |                               |                               |              |               | (\$124,755.65) |                                                                       |                                                                                                                                                                                                    |
| 0110                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | Other Item Adjustment                    | ACAD                          | 10                            | Dec 16, 2024 | gardb1        | (\$1,243.87)   | Est. Period #008                                                      |                                                                                                                                                                                                    |
|                               |                                          |                                          |                               |                               |              |               |                |                                                                       | ACAD - Total                                                                                                                                                                                       |
|                               |                                          |                                          | Other Item Adjustment - Total |                               | (\$1,243.87) |               |                |                                                                       |                                                                                                                                                                                                    |
|                               |                                          | Price FUEL                               |                               | 8                             | Nov 18, 2024 | SYSTEM        | (\$190.91)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240119-B01

| Project | Line | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                            |
|---------|------|-------------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J2P3062 | 0110 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Price FUEL                    | - Total               |             |              |            | (\$190.91)     |                                                                                                                                                                                                    |
|         |      |                                           | Price FUEL - Total            |                       |             |              |            | (\$190.91)     |                                                                                                                                                                                                    |
|         |      |                                           | 0110 - Total                  |                       |             |              |            | (\$1,434.78)   |                                                                                                                                                                                                    |
|         | 0120 | 9 IN. ASPH CONC PAVE SP125C               | Other Item Adjustment         | ACAD                  | 10          | Dec 16, 2024 | gardb1     | (\$52,847.60)  | Est. Period #008                                                                                                                                                                                   |
|         |      |                                           |                               | ACAD - Total          |             |              |            | (\$52,847.60)  |                                                                                                                                                                                                    |
|         |      |                                           | Other Item Adjustment - Total |                       |             |              |            | (\$52,847.60)  |                                                                                                                                                                                                    |
|         |      |                                           | Price FUEL                    |                       | 7           | Nov 4, 2024  | SYSTEM     | (\$1,762.44)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                           |                               |                       | 8           | Nov 18, 2024 | SYSTEM     | (\$5,575.17)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                           | - Total                       |                       |             |              |            | (\$7,337.61)   |                                                                                                                                                                                                    |
|         |      |                                           | Price FUEL - Total            |                       |             |              |            | (\$7,337.61)   |                                                                                                                                                                                                    |
|         |      |                                           | 0120 - Total                  |                       |             |              |            | (\$60,185.21)  |                                                                                                                                                                                                    |
|         | 0130 | TACK COAT                                 | Material                      |                       | 6           | Oct 16, 2024 | SYSTEM     | (\$6,116.10)   |                                                                                                                                                                                                    |
|         |      |                                           |                               |                       | 6           | Oct 16, 2024 | SYSTEM     | \$6,116.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                           |                               |                       | 7           | Nov 4, 2024  | SYSTEM     | (\$33,926.78)  |                                                                                                                                                                                                    |
|         |      |                                           |                               |                       | 7           | Nov 4, 2024  | SYSTEM     | \$33,926.78    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                           |                               |                       | 8           | Nov 18, 2024 | SYSTEM     | (\$40,663.00)  |                                                                                                                                                                                                    |
|         |      |                                           |                               |                       | 8           | Nov 18, 2024 | SYSTEM     | \$40,663.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                           |                               | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         |      |                                           | Material - Total              |                       |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         |      |                                           | 0130 - Total                  |                       |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         | 0140 | PAVED APPROACH, 8 IN.                     | Material                      |                       | 8           | Nov 18, 2024 | SYSTEM     | (\$89,575.00)  |                                                                                                                                                                                                    |
|         |      |                                           |                               |                       | 8           | Nov 18, 2024 | SYSTEM     | \$89,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                           |                               |                       | 9           | Dec 2, 2024  | SYSTEM     | (\$275,077.50) |                                                                                                                                                                                                    |
|         |      |                                           |                               |                       | 9           | Dec 2, 2024  | SYSTEM     | \$275,077.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                           |                               |                       | 10          | Dec 16, 2024 | SYSTEM     | (\$332,675.00) |                                                                                                                                                                                                    |
|         |      |                                           |                               |                       | 10          | Dec 16, 2024 | SYSTEM     | \$332,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                           |                               | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         |      |                                           | Material - Total              |                       |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         |      |                                           | 0140 - Total                  |                       |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         | 0150 | ROCK LINING                               | Material                      |                       | 10          | Dec 16, 2024 | SYSTEM     | (\$25,850.00)  |                                                                                                                                                                                                    |
|         |      |                                           |                               |                       | 10          | Dec 16, 2024 | SYSTEM     | \$25,850.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                           |                               |                       | 11          | Jan 2, 2025  | SYSTEM     | (\$25,850.00)  |                                                                                                                                                                                                    |
|         |      |                                           |                               |                       | 11          | Jan 2, 2025  | SYSTEM     | \$25,850.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                           |                               | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240119-B01

| Project | Line         | Description                                                                              | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                            |
|---------|--------------|------------------------------------------------------------------------------------------|------------------|-----------------------|------------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J2P3062 | 0150         | ROCK LINING                                                                              | Material - Total |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 0150 - Total |                                                                                          |                  |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 0170         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material         |                       | 1                | Aug 2, 2024  | SYSTEM     | (\$5,500.00)  |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | 1                | Aug 2, 2024  | SYSTEM     | \$5,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                                                                          |                  |                       | 2                | Aug 16, 2024 | SYSTEM     | (\$5,500.00)  |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | 2                | Aug 16, 2024 | SYSTEM     | \$5,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                                                                          |                  |                       | 3                | Sep 3, 2024  | SYSTEM     | (\$13,750.00) |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | 3                | Sep 3, 2024  | SYSTEM     | \$13,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                                                                          |                  |                       | 4                | Sep 16, 2024 | SYSTEM     | (\$13,750.00) |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | 4                | Sep 16, 2024 | SYSTEM     | \$13,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                                                                          |                  |                       | 5                | Oct 1, 2024  | SYSTEM     | (\$13,750.00) |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | 5                | Oct 1, 2024  | SYSTEM     | \$13,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                                                                          |                  |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | 0170 - Total     |              |            |               |                                                                                                                                                                                                    |
|         | 0300         | 24 IN. PIPE GROUP A                                                                      | Material         |                       | 3                | Sep 3, 2024  | SYSTEM     | (\$15,400.00) |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | 3                | Sep 3, 2024  | SYSTEM     | \$15,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                                                                          |                  |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 0300 - Total |                                                                                          |                  |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 0310         | 36 IN. PIPE GROUP A                                                                      | Material         |                       | 3                | Sep 3, 2024  | SYSTEM     | (\$59,070.00) |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | 3                | Sep 3, 2024  | SYSTEM     | \$59,070.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                                                                          |                  |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 0310 - Total |                                                                                          |                  |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 0330         | 36 IN. SAFETY SLOPE END SECTION                                                          | Material         |                       | 3                | Sep 3, 2024  | SYSTEM     | (\$49,500.00) |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | 3                | Sep 3, 2024  | SYSTEM     | \$49,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                                                                                          |                  |                       | 4                | Sep 16, 2024 | SYSTEM     | (\$49,500.00) |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | 4                | Sep 16, 2024 | SYSTEM     | \$49,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                                                                          |                  |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 0330 - Total |                                                                                          |                  |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 0340         | MULCHING                                                                                 | Material         |                       | 16               | Mar 17, 2025 | SYSTEM     | (\$12,127.50) |                                                                                                                                                                                                    |
|         |              |                                                                                          |                  |                       | 16               | Mar 17,      | SYSTEM     | \$12,127.50   | This adjustment offsets the original system-generated Material Payment                                                                                                                             |

Contract ID: 240119-B01

| Project          | Line         | Description                   | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                            |
|------------------|--------------|-------------------------------|------------------|-----------------------|-------------|--------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J2P3062          | 0340         | MULCHING                      | Material         |                       |             | 2025         |            |                | Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                        |
|                  |              |                               |                  | - Total               |             |              | \$0.00     |                |                                                                                                                                                                                                    |
|                  |              |                               | Material - Total |                       |             | \$0.00       |            |                |                                                                                                                                                                                                    |
|                  |              |                               | 0340 - Total     |                       |             | \$0.00       |            |                |                                                                                                                                                                                                    |
|                  | 0350         | SEEDING - COOL SEASON GRASSES | Material         |                       | 16          | Mar 17, 2025 | SYSTEM     | (\$11,858.00)  |                                                                                                                                                                                                    |
|                  |              |                               |                  |                       | 16          | Mar 17, 2025 | SYSTEM     | \$11,858.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |              |                               | - Total          |                       |             | \$0.00       |            |                |                                                                                                                                                                                                    |
|                  |              |                               | Material - Total |                       |             | \$0.00       |            |                |                                                                                                                                                                                                    |
|                  | 0350 - Total |                               |                  | \$0.00                |             |              |            |                |                                                                                                                                                                                                    |
|                  | 0440         | 2 IN. PSST POST - 12 GA.      | Material         |                       | 8           | Nov 18, 2024 | SYSTEM     | (\$1,867.20)   |                                                                                                                                                                                                    |
|                  |              |                               |                  |                       | 8           | Nov 18, 2024 | SYSTEM     | \$1,867.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |              |                               |                  |                       | 9           | Dec 2, 2024  | SYSTEM     | (\$1,867.20)   |                                                                                                                                                                                                    |
|                  |              |                               |                  |                       | 9           | Dec 2, 2024  | SYSTEM     | \$1,867.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |              |                               |                  |                       | 10          | Dec 16, 2024 | SYSTEM     | (\$1,867.20)   |                                                                                                                                                                                                    |
|                  |              |                               |                  |                       | 10          | Dec 16, 2024 | SYSTEM     | \$1,867.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |              |                               |                  |                       | 11          | Jan 2, 2025  | SYSTEM     | (\$1,867.20)   |                                                                                                                                                                                                    |
|                  |              |                               |                  |                       | 11          | Jan 2, 2025  | SYSTEM     | \$1,867.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |              |                               | - Total          |                       |             | \$0.00       |            |                |                                                                                                                                                                                                    |
|                  |              |                               | Material - Total |                       |             | \$0.00       |            |                |                                                                                                                                                                                                    |
|                  | 0440 - Total |                               |                  | \$0.00                |             |              |            |                |                                                                                                                                                                                                    |
|                  | 0490         | SH-FLAT SHEET                 | Material         |                       | 8           | Nov 18, 2024 | SYSTEM     | (\$728.25)     |                                                                                                                                                                                                    |
|                  |              |                               |                  |                       | 8           | Nov 18, 2024 | SYSTEM     | \$728.25       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |              |                               | - Total          |                       |             | \$0.00       |            |                |                                                                                                                                                                                                    |
|                  |              |                               | Material - Total |                       |             | \$0.00       |            |                |                                                                                                                                                                                                    |
|                  | 0490 - Total |                               |                  | \$0.00                |             |              |            |                |                                                                                                                                                                                                    |
|                  | 0500         | SHF-FLAT SHEET FLUORESCENT    | Material         |                       | 8           | Nov 18, 2024 | SYSTEM     | (\$910.00)     |                                                                                                                                                                                                    |
|                  |              |                               |                  |                       | 8           | Nov 18, 2024 | SYSTEM     | \$910.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| - Total          |              |                               | \$0.00           |                       |             |              |            |                |                                                                                                                                                                                                    |
| Material - Total |              |                               | \$0.00           |                       |             |              |            |                |                                                                                                                                                                                                    |
| 0500 - Total     |              |                               | \$0.00           |                       |             |              |            |                |                                                                                                                                                                                                    |
| J2P3062 - Total  |              |                               |                  |                       |             |              |            | (\$204,011.00) |                                                                                                                                                                                                    |
| Overall - Total  |              |                               |                  |                       |             |              |            | (\$204,011.00) |                                                                                                                                                                                                    |



## Contract Adjustments for Contract - 240119-B01

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date      | Created By | Comments                                                                                                                                                                                                                                                                                                                                        |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8               | J2P3062 | Liquidated Damage         | OTHR                  | (\$53,200.00)     | 100                              | November 18, 2024 | gardb1     | Pay Period of November 1st to the 15th. Liquidated Damages charged at \$3800 (Road User \$2300 + Admin. \$1500) per calendar day for a total of 14 days. (\$3800 x 14 = \$53,200.00)                                                                                                                                                            |
| 8 - Total       |         |                           |                       | (\$53,200.00)     |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                 |
| 9               | J2P3062 | Liquidated Damage         | OTHR                  | (\$60,800.00)     | 100                              | December 2, 2024  | gardb1     | Liquidated Damages for pay period of November 16th to 31st. Road User \$2300 and Admin \$1500 equals \$3800 per calendar day for a total of 16 days. \$3800 x 16 = \$60800                                                                                                                                                                      |
| 9 - Total       |         |                           |                       | (\$60,800.00)     |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                 |
| 10              | J2P3062 | Incentive                 | OTHR                  | \$32,000.00       | 100                              | December 16, 2024 | gardb1     | Liquidated saving specified for early completion of Class A Pipes installed on U.S. 61. Incentive payment of \$8000 will be paid per full day the work is completed prior to 14 calendar days and maximum amount of liquidated savings paid will not exceed \$32000. Route 61 closed on 19 August 2024 and opened to traffic on 26 August 2024. |
|                 |         | Liquidated Damage         | OTHR                  | (\$38,000.00)     | 100                              | December 16, 2024 | gardb1     | Liquidated Damages for pay period of December 1st to 15th. Road User \$2300 and Admin \$1500 equals \$3800 per calendar day for a total of 10 days. \$3800 x 10 = \$3800.00                                                                                                                                                                     |
|                 |         | Liquidated Damage         | OTHR                  | \$45,600.00       | 100                              | December 16, 2024 | gardb1     | Liquidated Damage correction accordance with Sec 108.8. Total of 12 days (Weekend and Holidays Nov. 2, 3, 9, 10, 11, 16, 17, 23, 24, 28, 29, 30). \$3800 x 12 = \$45600                                                                                                                                                                         |
|                 |         | Other Contract Adjustment | ABIR                  | \$48,592.00       | 100                              | December 16, 2024 | gardb1     | North Bound Lane \$20465.00 South Bound Lane \$28127.00                                                                                                                                                                                                                                                                                         |
|                 |         | Other Contract Adjustment | SPAD                  | \$19,070.34       | 100                              | December 16, 2024 | gardb1     | SP125 Adjustment of \$2329.20 SP250 Adjustment of \$16741.14 Total Adjustment of \$19070.34                                                                                                                                                                                                                                                     |
|                 |         | Other Contract Adjustment | TSR                   | \$9,072.65        | 100                              | December 16, 2024 | gardb1     | SP-125 TSR Bonus of \$9072.65 SP250 TSR Bonus of \$0.                                                                                                                                                                                                                                                                                           |
| 10 - Total      |         |                           |                       | \$116,334.99      |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                 |
| Overall - Total |         |                           |                       | \$2,334.99        |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                 |