



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

|   |                         |                               |                         |                   |                                 |                |
|---|-------------------------|-------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>15 | <b>Contract ID</b>      | 240216-F04                    | <b>Pay Period Start</b> | November 2, 2024  | <b>Original Contract Amount</b> | \$2,588,458.16 |
|   | <b>Prime Contractor</b> | N.B. West Contracting Company | <b>Pay Period End</b>   | November 15, 2024 | <b>Net Change Order Amount</b>  | \$317,584.27   |
|   |                         |                               |                         |                   | <b>Current Contract Amount</b>  | \$2,906,042.43 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| November 18, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | mckinr1 |
| November 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | REDHAC  |
| November 19, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        | October 24, 2024       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 6, 2024            | March 6, 2024           |                                  |
| Letting Date                 | February 16, 2024        | February 16, 2024       |                                  |
| Notice to Proceed Date       | April 8, 2024            | April 8, 2024           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | April 13, 2024           | April 13, 2024          |                                  |

| Contract Total Pay For Estimate No. 15       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 240216-F04                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$2,906,042.43 | \$2,906,042.43 |
| Gross Item Adjustments                       | \$0.00        | (\$9,587.66)   | (\$9,587.66)   |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$2,896,454.77 | \$2,896,454.77 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**  
No Data Available



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

Report Generated on November 20, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work  |
|----------------|----------------------|---------------------|-------|----------|---|
| J6S3369        | IS 55-3(104)         | Resurface           | E, YY | FRANKLIN | on Route E from Gasconade Co. line to Route 100 near New Haven, and on Route YY from Route Y to Route 185 near Lyon |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J6S3369    | <b>Posted Item Pay</b>            | \$0.00        | \$2,906,042.43        | \$2,906,042.43        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$9,587.66)          | (\$9,587.66)          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$2,896,454.77</b> | <b>\$2,896,454.77</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on November 20, 2024

**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 November 20, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240216-F04           | J6S3369     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$55,000.00 | \$55,000.00  |
|                      |             | 0001     | 0020     | 2159910   | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT                                      | 16.00        | 0.00             | 16.00                  | 100F | 16.00                     | \$1,400.00  | \$22,400.00  |
|                      |             | 0001     | 0030     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 1,738.00     | 0.00             | 1,738.00               | SQYD | 1,738.00                  | \$10.00     | \$17,380.00  |
|                      |             | 0001     | 0040     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 3,878.40     | -258.65          | 3,619.75               | TONS | 3,619.75                  | \$90.00     | \$325,777.50   |
|                      |             | 0001     | 0050     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 3,400.80     | 178.13           | 3,578.93               | TONS | 3,578.93                  | \$90.00     | \$322,103.70   |
|                      |             | 0001     | 0060     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 6,497.90     | 271.43           | 6,769.33               | TONS | 6,769.33                  | \$95.00     | \$643,086.35   |
|                      |             | 0001     | 0070     | 4071005   | TACK COAT  | 13,348.00    | 1,899.00         | 15,247.00              | GAL  | 15,247.00                 | \$2.50      | \$38,117.50  |
|                      |             | 0001     | 0080     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$0.01      | \$0.02   |
|                      |             | 0001     | 0090     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR               | 622.90       | 859.08           | 1,481.98               | TONS | 1,481.98                  | \$160.00    | \$237,116.80   |
|                      |             | 0001     | 0100     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 3,853.00     | 3,998.10         | 7,851.10               | SQYD | 7,851.10                  | \$12.00     | \$94,213.20  |
|                      |             | 0001     | 0110     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,200.00  | \$12,800.00  |
|                      |             | 0001     | 0120     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,490.00 | \$11,490.00  |
|                      |             | 0001     | 0130     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$55,000.00 | \$55,000.00  |
|                      |             | 0001     | 0140     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 60.00        | -8.00            | 52.00                  | LF   | 52.00                     | \$25.00     | \$1,300.00   |
|                      |             | 0001     | 0150     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 124,915.00   | -156.00          | 124,759.00             | LF   | 124,759.00                | \$0.14      | \$17,466.26  |
|                      |             | 0001     | 0160     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 97,276.00    | 9,499.00         | 106,775.00             | LF   | 106,775.00                | \$0.14      | \$14,948.50  |
|                      |             | 0001     | 0170     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 76,966.00    | 0.00             | 76,966.00              | SQYD | 76,966.00                 | \$2.00      | \$153,932.00   |
|                      |             | 0001     | 0180     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,356.00     | 308.00           | 1,664.00               | SQYD | 1,664.00                  | \$10.00     | \$16,640.00  |
|                      |             | 0001     | 0190     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,500.00  | \$1,500.00   |
|                      |             | 0002     | 0200     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00 | \$10,000.00  |
|                      |             | 0002     | 0210     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 2,765.20     | -2,765.20        | 0.00                   | TONS | 0.00                      | \$90.00     | \$0.00   |
|                      |             | 0002     | 0220     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 1,835.00     | -1,835.00        | 0.00                   | TONS | 0.00                      | \$100.00    | \$0.00   |
|                      |             | 0002     | 0230     | 4071005   | TACK COAT  | 5,079.00     | -2,312.00        | 2,767.00               | GAL  | 2,767.00                  | \$2.50      | \$6,917.50   |
|                      |             | 0002     | 0240     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,960.00  | \$7,960.00   |
|                      |             | 0002     | 0250     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,000.00 | \$35,000.00  |
|                      |             | 0002     | 0260     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 31.00        | -7.00            | 24.00                  | LF   | 24.00                     | \$50.00     | \$1,200.00   |
|                      |             | 0002     | 0270     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 27,468.00    | 0.00             | 27,468.00              | LF   | 27,468.00                 | \$0.15      | \$4,120.20   |
|                      |             | 0002     | 0280     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 27,468.00    | 0.00             | 27,468.00              | LF   | 27,468.00                 | \$0.15      | \$4,120.20   |
|                      |             | 0002     | 0290     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 33,924.00    | -33,924.00       | 0.00                   | SQYD | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0002     | 0300     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,500.00  | \$1,500.00   |
|                      |             | 0002     | 0310     | 9031210   | STRUCTURAL STEEL POSTS   | 50.00        | 0.00             | 50.00                  | LB   | 50.00                     | \$10.00     | \$500.00   |
|                      |             | 0002     | 0320     | 9031250A  | U-CHANNEL POST, 3 LB   | 414.00       | 0.00             | 414.00                 | LF   | 414.00                    | \$20.00     | \$8,280.00   |
|                      |             | 0002     | 0330     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 340.00       | 0.00             | 340.00                 | LF   | 340.00                    | \$22.00     | \$7,480.00   |
|                      |             | 0002     | 0340     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 26.00        | 0.00             | 26.00                  | EA   | 26.00                     | \$300.00    | \$7,800.00   |
|                      |             | 0002     | 0350     | 9035004A  | SH-FLAT SHEET  | 101.00       | 0.00             | 101.00                 | SQFT | 101.00                    | \$23.00     | \$2,323.00   |
|                      |             | 0002     | 0360     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 387.00       | 0.00             | 387.00                 | SQFT | 387.00                    | \$26.00     | \$10,062.00  |
|                      |             | 0002     | 0370     | 9039902   | MISC.PLUMB EXISTING SIGN POST AND STUB   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$100.00    | \$100.00   |
|                      |             | 0010     | 0380     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 750.00       | 0.00             | 750.00                 | LF   | 750.00                    | \$34.00     | \$25,500.00  |
|                      |             | 0010     | 0390     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,400.00  | \$13,600.00  |
|                      |             | 0040     | 0400     | 9031210   | STRUCTURAL STEEL POSTS   | 210.00       | 0.00             | 210.00                 | LB   | 210.00                    | \$10.00     | \$2,100.00   |
|                      |             | 0040     | 0410     | 9031250A  | U-CHANNEL POST, 3 LB   | 946.00       | 0.00             | 946.00                 | LF   | 946.00                    | \$20.00     | \$18,920.00  |
|                      |             | 0040     | 0420     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 1,031.00     | 0.00             | 1,031.00               | LF   | 1,031.00                  | \$22.00     | \$22,682.00  |
|                      |             | 0040     | 0430     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 81.00        | 0.00             | 81.00                  | EA   | 81.00                     | \$300.00    | \$24,300.00  |



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

Report Generated on November 20, 2024

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 240216-F04  | J6S3369     | 0040     | 0440     | 9035004A  | SH-FLAT SHEET  | 746.00       | 0.00             | 746.00                 | SQFT | 746.00                    | \$23.00        | \$17,158.00  |
|   |             | 0040     | 0450     | 9035011A  | ST-STRUCTURAL  | 18.00        | 0.00             | 18.00                  | SQFT | 18.00                     | \$32.00        | \$576.00   |
|   |             | 0040     | 0460     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 821.00       | 0.00             | 821.00                 | SQFT | 821.00                    | \$26.00        | \$21,346.00  |
|   |             | 0040     | 0470     | 9039902   | MISC.PLUMB EXISTING SIGN POST AND STUB   | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$100.00       | \$700.00   |
|   |             | 0040     | 0480     | 9039902   | MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$250.00       | \$500.00   |
|   |             | 0002     | 5001     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 0.00         | 3,531.81         | 3,531.81               | TONS | 3,531.81                  | \$90.00        | \$317,862.90   |
|   |             | 0002     | 5002     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00         | 811.90           | 811.90                 | TONS | 811.90                    | \$160.00       | \$129,904.00   |
|   |             | 0002     | 5003     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 0.00         | 5,169.90         | 5,169.90               | SQYD | 5,169.90                  | \$12.00        | \$62,038.80  |
|   |             | 0002     | 5004     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 0.00         | 1,418.00         | 1,418.00               | SQYD | 1,418.00                  | \$10.00        | \$14,180.00  |
|   |             | 0002     | 5005     | 2129909   | MISC.MISC. SUBGRADING AND SHOULDERING  | 0.00         | 272.00           | 272.00                 | STA  | 272.00                    | \$320.00       | \$87,040.00  |
| Project J6S3369 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$2,906,042.43 |  |
| 240216-F04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$2,906,042.43 |  |



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

Report Generated on November 20, 2024

**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

Nov 20, 2024

Contract ID: 240216-F04

| Project                | Line                                 | Description                     | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount         | Remarks   |   |              |        |                |  |
|------------------------|--------------------------------------|---------------------------------|-----------------|-----------------------|-------------------------------|--------------|------------|----------------|---|---|--------------|--------|----------------|--|
| J6S3369                | 0030                                 | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                       | 2                             | May 2, 2024  | SYSTEM     | \$17,380.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 2                             | May 2, 2024  | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 3                             | May 16, 2024 | SYSTEM     | \$17,380.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 3                             | May 16, 2024 | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 4                             | Jun 3, 2024  | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 5                             | Jun 17, 2024 | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 6                             | Jul 1, 2024  | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 7                             | Jul 16, 2024 | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 8                             | Aug 2, 2024  | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 9                             | Aug 15, 2024 | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 10                            | Sep 3, 2024  | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 11                            | Sep 16, 2024 | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 12                            | Oct 1, 2024  | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 13                            | Oct 16, 2024 | SYSTEM     | (\$17,380.00)  |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | - Total                       |              |            |                |   |   |              |        | (\$173,800.00) |  |
|                        |                                      |                                 |                 |                       | Material - Total              |              |            |                |   |   |              |        | (\$173,800.00) |  |
|                        |                                      |                                 |                 |                       |                               |              |            | MaterialCredit |   | 5 | Jun 17, 2024 | SYSTEM | \$17,380.00    |  |
|                        |                                      |                                 |                 |                       |                               |              |            |                |   | 6 | Jul 1, 2024  | SYSTEM | \$17,380.00    |  |
|                        |                                      |                                 |                 |                       |                               |              |            |                |   | 7 | Jul 16, 2024 | SYSTEM | \$17,380.00    |  |
|                        |                                      |                                 |                 |                       |                               |              |            |                |   | 8 | Aug 2, 2024  | SYSTEM | \$17,380.00    |  |
|                        |                                      |                                 |                 |                       | 9                             | Aug 15, 2024 | SYSTEM     | \$17,380.00    |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 10                            | Sep 3, 2024  | SYSTEM     | \$17,380.00    |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 11                            | Sep 16, 2024 | SYSTEM     | \$17,380.00    |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 12                            | Oct 1, 2024  | SYSTEM     | \$17,380.00    |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 13                            | Oct 16, 2024 | SYSTEM     | \$17,380.00    |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | 14                            | Nov 4, 2024  | SYSTEM     | \$17,380.00    |   |   |              |        |                |  |
| - Total                |                                      |                                 |                 |                       |                               |              |            | \$173,800.00   |   |   |              |        |                |  |
| MaterialCredit - Total |                                      |                                 |                 |                       |                               |              |            | \$173,800.00   |   |   |              |        |                |  |
| 0030 - Total           |                                      |                                 |                 |                       |                               |              |            | \$0.00         |   |   |              |        |                |  |
| 0040                   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment           | ACAD            |                       | 3                             | May 16, 2024 | mckinr1    | (\$1,401.76)   |   |   |              |        |                |  |
|                        |                                      |                                 |                 |                       | ACAD - Total                  |              |            |                |   |   |              |        | (\$1,401.76)   |  |
|                        |                                      |                                 |                 |                       | Other Item Adjustment - Total |              |            |                |   |   |              |        | (\$1,401.76)   |  |
| 0040 - Total           |                                      |                                 |                 |                       |                               |              |            | (\$1,401.76)   |   |   |              |        |                |  |
| 0050                   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment           | ACAD            |                       | 4                             | Jun 3, 2024  | mckinr1    | (\$2,885.51)   |   |   |              |        |                |  |



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240216-F04

| Project | Line            | Description                                   | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount         | Remarks   |              |  |
|---------|-----------------|---|-------------------------------|-----------------------|-----------------|--------------|--------------|----------------|---|--------------|--|
| J6S3369 | 0050            | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)          | Other Item Adjustment         | ACAD - Total          |                 |              |              | (\$2,885.51)   |   |              |  |
|         |                 |   | Other Item Adjustment - Total |                       |                 |              | (\$2,885.51) |                |   |              |  |
|         | 0050 - Total    |   |                               |                       |                 |              |              | (\$2,885.51)   |   |              |  |
|         | 0060            | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)     | Material                      |                       | 2               | May 2, 2024  | SYSTEM       | \$449,280.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |              |  |
|         |                 |   |                               |                       | 2               | May 2, 2024  | SYSTEM       | (\$449,280.65) |   |              |  |
|         |                 |   |                               | - Total               |                 |              |              | \$0.00         |   |              |  |
|         |                 |   | Material - Total              |                       |                 |              |              |                |   | \$0.00       |  |
|         |                 |   | Other Item Adjustment         | ACAD                  | 3               | May 16, 2024 | mckinr1      | (\$1,644.80)   |   |              |  |
|         |                 |   |                               | ACAD - Total          |                 |              |              | (\$1,644.80)   |   |              |  |
|         |                 |   | Other Item Adjustment - Total |                       |                 |              |              |                |   | (\$1,644.80) |  |
|         |                 |   | Overrun                       | Overrun               | 3               | May 16, 2024 | SYSTEM       | (\$25,785.85)  |   |              |  |
|         |                 |   |                               |                       | 4               | Jun 3, 2024  | SYSTEM       | \$25,785.85    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero).                   |              |  |
|         |                 |   |                               |                       | Overrun - Total |              |              |                |   | \$0.00       |  |
|         |                 |   | Overrun - Total               |                       |                 |              |              |                |   | \$0.00       |  |
|         |                 |   | 0060 - Total                  |                       |                 |              |              |                |   | (\$1,644.80) |  |
|         | 0070            | TACK COAT                                     | Material                      |                       | 2               | May 2, 2024  | SYSTEM       | \$4,137.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.   |              |  |
|         |                 |   |                               |                       | 2               | May 2, 2024  | SYSTEM       | (\$4,137.50)   |   |              |  |
|         |                 |   |                               | - Total               |                 |              |              | \$0.00         |   |              |  |
|         |                 |   | Material - Total              |                       |                 |              |              |                |   | \$0.00       |  |
|         | 0070 - Total    |   |                               |                       |                 |              |              | \$0.00         |   |              |  |
|         | 0080            | TRUCK OR TRAILER MOUNTED ATTEN (TMA)          | Material                      |                       | 13              | Oct 16, 2024 | SYSTEM       | \$0.02         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |  |
|         |                 |   |                               |                       | 13              | Oct 16, 2024 | SYSTEM       | (\$0.02)       |   |              |  |
|         |                 |   |                               | - Total               |                 |              |              | \$0.00         |   |              |  |
|         |                 |   | Material - Total              |                       |                 |              |              |                |   | \$0.00       |  |
|         | 0080 - Total    |   |                               |                       |                 |              |              | \$0.00         |   |              |  |
|         | 0090            | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | Other Item Adjustment         | ACAD                  | 3               | May 16, 2024 | mckinr1      | (\$575.92)     |   |              |  |
|         |                 |   |                               | ACAD - Total          |                 |              |              | (\$575.92)     |   |              |  |
|         |                 |   | Other Item Adjustment - Total |                       |                 |              |              |                |   | (\$575.92)   |  |
|         |                 |   | Overrun                       | Overrun               | 2               | May 2, 2024  | SYSTEM       | (\$4,756.80)   |   |              |  |
|         |                 |   |                               |                       | 3               | May 16, 2024 | SYSTEM       | (\$132,696.00) |   |              |  |
|         |                 |   |                               |                       | 4               | Jun 3, 2024  | SYSTEM       | \$137,452.80   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero).                 |              |  |
|         |                 |   | Overrun - Total               |                       |                 |              | \$0.00       |                |   |              |  |
|         | Overrun - Total |   |                               |                       |                 |              |              | \$0.00         |   |              |  |
|         | 0090 - Total    |   |                               |                       |                 |              |              | (\$575.92)     |   |              |  |
|         | 0100            | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun                       | Overrun               | 2               | May 2, 2024  | SYSTEM       | (\$3,348.00)   |   |              |  |
|         |                 |   |                               |                       | 3               | May 16, 2024 | SYSTEM       | (\$44,629.20)  |   |              |  |
|         |                 |   |                               |                       | 4               | Jun 3, 2024  | SYSTEM       | \$47,977.20    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).                   |              |  |
|         |                 |   |                               |                       | Overrun - Total |              |              |                |   | \$0.00       |  |
|         | Overrun - Total |   |                               |                       |                 |              |              | \$0.00         |   |              |  |





## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240216-F04

| Project          | Line                    | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount  | Remarks   |  |
|------------------|-------------------------|---|-----------------|-----------------------|------------------|--------------|--------------|---|---|--|
| J6S3369          | 0100                    | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun         | Overrun - Total       |                  |              |              | \$0.00  |   |  |
|                  |                         |   | Overrun - Total |                       |                  |              | \$0.00       |   |   |  |
|                  | 0100 - Total            |   |                 |                       |                  |              |              |   | \$0.00  |  |
|                  | 0160                    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING      | Overrun         | Overrun               | 13               | Oct 16, 2024 | SYSTEM       | (\$1,329.86)  |   |  |
|                  |                         |   |                 |                       | 14               | Nov 4, 2024  | SYSTEM       | \$1,329.86  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).                     |  |
|                  |                         |   | Overrun - Total |                       |                  |              | \$0.00       |   |   |  |
|                  |                         |   | Overrun - Total |                       |                  |              | \$0.00       |   |   |  |
|                  | 0160 - Total            |   |                 |                       |                  |              |              |   | \$0.00  |  |
|                  | 0180                    | MODIFIED COLDMILLING (DEPTH TRANSITIONS)      | Overrun         | Overrun               | 2                | May 2, 2024  | SYSTEM       | (\$3,080.00)  |   |  |
|                  |                         |   |                 |                       | 4                | Jun 3, 2024  | SYSTEM       | \$3,080.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).                   |  |
|                  |                         |   | Overrun - Total |                       |                  |              | \$0.00       |   |   |  |
|                  |                         |   | Overrun - Total |                       |                  |              | \$0.00       |   |   |  |
|                  | 0180 - Total            |   |                 |                       |                  |              |              |   | \$0.00  |  |
|                  | 0230                    | TACK COAT                                     | Material        |                       | 4                | Jun 3, 2024  | SYSTEM       | \$5,582.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                  |                         |   |                 |                       | 4                | Jun 3, 2024  | SYSTEM       | (\$5,582.50)  |   |  |
|                  |                         |   |                 |                       | 5                | Jun 17, 2024 | SYSTEM       | \$5,582.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                  |                         |   |                 |                       | 5                | Jun 17, 2024 | SYSTEM       | (\$5,582.50)  |   |  |
|                  |                         |   |                 |                       | 6                | Jul 1, 2024  | SYSTEM       | \$5,582.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                  |                         |   |                 |                       | 6                | Jul 1, 2024  | SYSTEM       | (\$5,582.50)  |   |  |
|                  |                         |   |                 |                       | 7                | Jul 16, 2024 | SYSTEM       | \$5,582.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                  |                         |   |                 |                       | 7                | Jul 16, 2024 | SYSTEM       | (\$5,582.50)  |   |  |
|                  |                         |   |                 |                       | - Total          |              |              |   | \$0.00  |  |
|                  |                         |   |                 |                       | Material - Total |              |              |   | \$0.00  |  |
|                  | 0230 - Total            |   |                 |                       |                  |              |              |   | \$0.00  |  |
|                  | 0270                    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING       | Material        |                       | 5                | Jun 17, 2024 | SYSTEM       | \$3,279.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                  |                         |   |                 |                       | 5                | Jun 17, 2024 | SYSTEM       | (\$3,279.60)  |   |  |
|                  |                         |   |                 |                       | 6                | Jul 1, 2024  | SYSTEM       | \$3,279.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mckinr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                  |                         |   |                 |                       | 6                | Jul 1, 2024  | SYSTEM       | (\$3,279.60)  |   |  |
| 7                |                         |   |                 |                       | Jul 16, 2024     | SYSTEM       | \$3,279.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |
| 7                |                         |   |                 |                       | Jul 16, 2024     | SYSTEM       | (\$3,279.60) |   |   |  |
| - Total          |                         |   |                 | \$0.00                |                  |              |              |   |   |  |
| Material - Total |                         |   |                 | \$0.00                |                  |              |              |   |   |  |
| 0270 - Total     |                         |   |                 |                       |                  |              |              | \$0.00  |   |  |
| 0280             | 4 IN. YELLOW WATERBORNE | Material                                      |                 | 5                     | Jun 17, 2024     | SYSTEM       | \$3,279.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment   |   |  |



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240216-F04

| Project         | Line                                    | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |  |   |             |  |                               |              |  |
|-----------------|---|--|------------------------|-----------------------|-------------|--------------|--------------|--------------|---|--|---|-------------|--|-------------------------------|--------------|--|
| J6S3369         | 0280                                    | PAVEMENT MARKING                         | Material               |                       |             |              |              |              | Estimate Exception 7 on the current Payment Estimate.   |  |   |             |  |                               |              |  |
|                 |   |  |                        |                       | 5           | Jun 17, 2024 | SYSTEM       | (\$3,279.60) |   |  |   |             |  |                               |              |  |
|                 |   |  |                        |                       | 6           | Jul 1, 2024  | SYSTEM       | \$3,279.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mckinr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |   |             |  |                               |              |  |
|                 |   |  |                        |                       | 6           | Jul 1, 2024  | SYSTEM       | (\$3,279.60) |   |  |   |             |  |                               |              |  |
|                 |   |  |                        |                       | 7           | Jul 16, 2024 | SYSTEM       | \$3,279.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |   |             |  |                               |              |  |
|                 |   |  |                        |                       | 7           | Jul 16, 2024 | SYSTEM       | (\$3,279.60) |   |  |   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              | - Total   | \$0.00   |   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              | Material - Total  | \$0.00   |   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              | 0280 - Total  | \$0.00   |   |             |  |                               |              |  |
|                 | 0380                                    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile |                       |             | 6            | Jul 1, 2024  | SYSTEM       | (\$12,165.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              |   | - Total  | (\$12,165.00)   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              |   | Construction Stockpile - Total                                   | (\$12,165.00)   |             |  |                               |              |  |
|                 |   | Construction Stockpile STMI              |                        |                       |             |              | 3            | May 16, 2024 | SYSTEM  | \$12,165.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              |   |  | - Total   | \$12,165.00 |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              |   | Construction Stockpile STMI - Total                              | \$12,165.00   |             |  |                               |              |  |
|                 |   | Material                                 |                        |                       |             |              | 6            | Jul 1, 2024  | SYSTEM  | \$25,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              | 6            | Jul 1, 2024  | SYSTEM  | (\$25,500.00)  |   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              |   | - Total  | \$0.00  |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              |   | Material - Total   | \$0.00  |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              | 0380 - Total  | \$0.00   |   |             |  |                               |              |  |
| 0390            | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile                   |                        |                       | 6           | Jul 1, 2024  | SYSTEM       | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              | - Total   | (\$7,500.00)   |   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              | Construction Stockpile - Total  | (\$7,500.00)   |   |             |  |                               |              |  |
|                 | Construction Stockpile STMI             |  |                        |                       |             | 3            | May 16, 2024 | SYSTEM       | \$7,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              |   | - Total  | \$7,500.00  |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              | Construction Stockpile STMI - Total   | \$7,500.00   |   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              | 0390 - Total | \$0.00  |  |   |             |  |                               |              |  |
| 5001            | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Other Item Adjustment                    | ACAD                   |                       | 9           | Aug 15, 2024 | mckinr1      | (\$2,516.41) | Current Index 580<br>Base Index 598.75<br>Mix ID BP1 24-49<br>Virgin AC 3.8%<br>Rte. YY Non-Federal Section   |  |   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              |   |  |   |             |  | ACAD - Total                  | (\$2,516.41) |  |
|                 |   |  |                        |                       |             |              |              |              |   |  |   |             |  | Other Item Adjustment - Total | (\$2,516.41) |  |
|                 |   |  |                        |                       |             |              |              |              |   |  |   |             |  | 5001 - Total                  | (\$2,516.41) |  |
| 5002            | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment                    | ACAD                   |                       | 9           | Aug 15, 2024 | mckinr1      | (\$563.26)   | Current Index 580<br>Base Index 598.75<br>Mix ID BB 24-14<br>Virgin AC 3.7%<br>Rte. YY Non-Federal Section  |  |   |             |  |                               |              |  |
|                 |   |  |                        |                       |             |              |              |              |   |  |   |             |  | ACAD - Total                  | (\$563.26)   |  |
|                 |   |  |                        |                       |             |              |              |              |   |  |   |             |  | Other Item Adjustment - Total | (\$563.26)   |  |
|                 |   |  |                        |                       |             |              |              |              |   |  |   |             |  | 5002 - Total                  | (\$563.26)   |  |
| J6S3369 - Total |   |  |                        |                       |             |              |              | (\$9,587.66) |   |  |   |             |  |                               |              |  |
| Overall - Total |   |  |                        |                       |             |              |              | (\$9,587.66) |   |  |   |             |  |                               |              |  |



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## Contract Adjustments for Contract - 240216-F04

There are no contract adjustments to display for this contract.