



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

|                               |                  |                             |                  |              |                          |                |
|-------------------------------|------------------|-----------------------------|------------------|--------------|--------------------------|----------------|
| Progress Estimate Number<br>6 | Contract ID      | 241018-C02                  | Pay Period Start | May 2, 2025  | Original Contract Amount | \$3,779,953.81 |
|                               | Prime Contractor | Comanche Construction, Inc. | Pay Period End   | May 15, 2025 | Net Change Order Amount  | \$139,041.59   |
|                               |                  |                             |                  |              | Current Contract Amount  | \$3,918,995.40 |

|               |  |  |  |  |         |
|---------------|--|--|--|--|---------|
| Approval Date |  |  |  |  | By User |
| May 16, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | frizzm  |
| May 16, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | sandis1 |
| May 20, 2025  | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025         | December 1, 2025        |                        | 51.01%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 8, 2024         | November 8, 2024        |                                  |
| Letting Date                 | October 18, 2024         | October 18, 2024        |                                  |
| Notice to Proceed Date       | December 9, 2024         | December 9, 2024        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 6 |               |                |                |
|---------------------------------------|---------------|----------------|----------------|
|                                       | This Estimate | Previous       | To Date        |
| 241018-C02                            |               |                |                |
| Total Posted Items Pay                | \$9,112.66    | \$1,989,962.47 | \$1,999,075.13 |
| Gross Item Adjustments                | \$0.00        | (\$1,317.44)   | (\$1,317.44)   |
| 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         |
|                                       |               | \$1,988,645.03 | \$1,997,757.69 |
| Contract Total Payable This Estimate: | \$9,112.66    |                |                |

| Items Paid This Estimate Period |             |           |                         |      |            |                       |                          |
|---------------------------------|-------------|-----------|-------------------------|------|------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description        | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J4P3468                         | 0030        | 2036000   | COMPACTING EMBANKMENT   | CUYD | \$10.630   | 32                    | \$340.16                 |
|                                 | 0190        | 6161025   | CHANNELIZER (TRIM LINE) | EA   | \$79.750   | 110                   | \$8,772.50               |
| Project J4P3468 - Total         |             |           |                         |      |            |                       | \$9,112.66               |
| Overall - Total                 |             |           |                         |      |            |                       | \$9,112.66               |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate |          |  |                 |                            |  |                     |                                 |                   |
|-------------------------------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| Project Number                      | Line No. | Item Description                           | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4P3468                             | 0080     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)    | Material        |                            |  | -3,840              | \$18.08                         | (\$69,427.20)     |
|                                     | 0080     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,840               | \$18.08                         | \$69,427.20       |
|                                     | 0120     | TACK COAT                                  | Material        |                            |  | -2,121              | \$3.46                          | (\$7,338.66)      |
|                                     | 0120     | TACK COAT                                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. | 2,121               | \$3.46                          | \$7,338.66        |
|                                     | 0130     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 | Material        |                            |  | -3,840              | \$84.01                         | (\$322,598.40)    |



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|                               |          |  |                                 |                            |  |                                    |                             |  |  |
|-------------------------------|----------|--|---------------------------------|----------------------------|--|------------------------------------|-----------------------------|--|--|
| Progress Estimate Number<br>6 |          |  | Contract ID<br>Prime Contractor |                            | 241018-C02<br>Comanche Construction, Inc.  | Pay Period Start<br>Pay Period End | May 2, 2025<br>May 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$3,779,953.81<br>\$139,041.59<br>\$3,918,995.40 |
| Project Number                | Line No. | Item Description                                       | Adjustment Type                 | Other Item Adjustment Type | Comments   |                                    | Adjustment Quantity         | Line Item Adjustment Unit Price  | Adjustment amount                                |
| J4P3468                       |          | FT. JOINTS)  |                                 |                            |  |                                    |                             |  |  |
|                               | 0130     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material                        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                    | 3,840                       | \$84.01  | \$322,598.40                                     |
|                               | 5001     | SEQUENTIAL FLASHING WARNING LIGHT                      | Material                        |                            |  |                                    | -30                         | \$199.50   | (\$5,985.00)                                     |
|                               | 5001     | SEQUENTIAL FLASHING WARNING LIGHT                      | Material                        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                    | 30                          | \$199.50   | \$5,985.00                                       |
| Total                         |          |  |                                 |                            |  |                                    |                             |  | \$0.00   |



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

Report Generated on May 21, 2025

| Contract Project Information |                      |                          |       |        |                                  |
|------------------------------|----------------------|--------------------------|-------|--------|----------------------------------|
| Project Number               | Federal Proj. Number | Project Description      | Route | County | Location of Work                 |
| J4P3468                      | FAS S303(69)         | 4 Bridge rehabilitations | I-435 | CLAY   | over Parvin Road and 48th Street |

| Totals by Job Numbers |                            |               |                |                |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J4P3468               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$9,112.66    | \$1,989,962.47 | \$1,999,075.13 |
|                       | Gross Item Adjustments     | \$0.00        | (\$1,317.44)   | (\$1,317.44)   |
|                       | Gross Item Pay             | \$9,112.66    | \$1,988,645.03 | \$1,997,757.69 |
|                       | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                       | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                       | Liquidated Damages         | \$0.00        | \$0.00         | \$0.00         |
|                       | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |



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

Report Generated on May 21, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3468, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Project Office staff is working with KC Materials to resolve this exception. This material was visually inspected and tested at the time of placement. frizzm 5/16/25 | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3468, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | Project Office staff is working with KC Materials to resolve this exception. This material was visually inspected and tested at the time of placement. frizzm 5/16/25 | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3468, Item 4071005, Project Item Line Number 0120, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                  | Project Office staff is working with KC Materials to resolve this exception. This material was visually inspected at the time of placement. frizzm 5/16/25            | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3468, Item 5021309, Project Item Line Number 0130, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Project Office staff is working with KC Materials to resolve this exception. This material was visually inspected and tested at the time of placement. frizzm 5/16/25 | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3468, Item 5021309, Project Item Line Number 0130, Material Set 502130996, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 9 in. is insufficient.     | Project Office staff is working with KC Materials to resolve this exception. This material was visually inspected and tested at the time of placement. frizzm 5/16/25 | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3468, Item 5021309, Project Item Line Number 0130, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Project Office staff is working with KC Materials to resolve this exception. This material was visually inspected and tested at the time of placement. frizzm 5/16/25 | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3468, Item 6161055, Project Item Line Number 5001, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | Project Office staff is working with KC Materials to resolve this exception. This material was visually inspected at the time of placement. frizzm 5/16/25            | frizzm     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 241018-C02, Contract Project J4P3468, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161005, Minor Item.   | A change order will be processed to address this overrun. frizzm 5/16/25  | frizzm     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C02, Contract Project J4P3468, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161070, Minor Item.   | A change order will be processed to address this overrun. frizzm 5/16/25  | frizzm     | Acknowledged |



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on May 21, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 241018-C02              | J4P3468        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$221,759.02 | \$110,879.51   |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION   | 1,547.00        | 32.00                  | 1,579.00                     | CUYD | 651.00                             | \$42.54      | \$27,693.54  |
|                         |                | 0001     | 0030        | 2036000      | COMPACTING EMBANKMENT  | 1,547.00        | 32.00                  | 1,579.00                     | CUYD | 651.00                             | \$10.63      | \$6,920.13   |
|                         |                | 0001     | 0040        | 2063000      | CLASS 3 EXCAVATION   | 198.00          | 0.00                   | 198.00                       | CUYD | 198.00                             | \$10.63      | \$2,104.74   |
|                         |                | 0001     | 0050        | 2063500      | CULVERT CLEANOUT   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,898.17   | \$1,898.17   |
|                         |                | 0001     | 0060        | 2101006A     | SUBGRADE COMPACTION (6-INCH DEPTH)   | 18.00           | 0.00                   | 18.00                        | 100F | 18.00                              | \$632.72     | \$11,388.96  |
|                         |                | 0001     | 0070        | 2153000      | SHAPING SLOPES, CLASS III  | 4.00            | 0.00                   | 4.00                         | 100F | 0.00                               | \$1,063.40   | \$0.00   |
|                         |                | 0001     | 0080        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 3,840.00        | 0.00                   | 3,840.00                     | SQYD | 3,840.00                           | \$18.08      | \$69,427.20  |
|                         |                | 0001     | 0090        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 87.40           | 0.00                   | 87.40                        | TONS | 0.00                               | \$287.12     | \$0.00   |
|                         |                | 0001     | 0100        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 1,741.90        | 356.62                 | 2,098.52                     | TONS | 2,098.52                           | \$103.15     | \$216,462.34   |
|                         |                | 0001     | 0110        | 4030206      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)   | 2,763.40        | 128.92                 | 2,892.32                     | TONS | 2,892.32                           | \$124.95     | \$361,395.38   |
|                         |                | 0001     | 0120        | 4071005      | TACK COAT  | 3,585.00        | 0.00                   | 3,585.00                     | GAL  | 2,121.00                           | \$3.46       | \$7,338.66   |
|                         |                | 0001     | 0130        | 5021309      | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)   | 3,840.00        | 0.00                   | 3,840.00                     | SQYD | 3,840.00                           | \$84.01      | \$322,598.40   |
|                         |                | 0001     | 0140        | 6046012A     | 12 IN. SLOTTED DRAIN   | 261.00          | 0.00                   | 261.00                       | LF   | 261.00                             | \$388.14     | \$101,304.54   |
|                         |                | 0001     | 0150        | 6122017      | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 2.00            | 2.00                   | 4.00                         | EA   | 4.00                               | \$5,848.69   | \$23,394.76  |
|                         |                | 0001     | 0160        | 6122030      | IMPACT ATTENUATOR (RELOCATION)   | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$797.55     | \$0.00   |
|                         |                | 0001     | 0170        | 6161005      | CONSTRUCTION SIGNS   | 1,193.00        | 0.00                   | 1,193.00                     | SQFT | 1,299.43                           | \$8.51       | \$11,058.15  |
|                         |                | 0001     | 0180        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$53.17      | \$212.68   |
|                         |                | 0001     | 0190        | 6161025      | CHANNELIZER (TRIM LINE)  | 100.00          | 100.00                 | 200.00                       | EA   | 200.00                             | \$79.75      | \$15,950.00  |
|                         |                | 0001     | 0200        | 6161030      | TYPE III MOVEABLE BARRICADE  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$292.43     | \$2,339.44   |
|                         |                | 0001     | 0210        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 30.00           | 0.00                   | 30.00                        | EA   | 30.00                              | \$106.34     | \$3,190.20   |
|                         |                | 0001     | 0220        | 6161040      | FLASHING ARROW PANEL   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,914.12   | \$7,656.48   |
|                         |                | 0001     | 0230        | 6161070      | TUBULAR MARKER   | 155.00          | 0.00                   | 155.00                       | EA   | 165.00                             | \$186.09     | \$30,704.85  |
|                         |                | 0001     | 0240        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$9,570.58   | \$19,141.16  |
|                         |                | 0001     | 0250        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 1,900.00        | 1,147.00               | 3,047.00                     | LF   | 3,047.00                           | \$39.39      | \$120,021.33   |
|                         |                | 0001     | 0260        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 2,100.00        | 0.00                   | 2,100.00                     | LF   | 0.00                               | \$7.66       | \$0.00   |
|                         |                | 0001     | 0270        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$266,952.23 | \$266,952.23   |
|                         |                | 0001     | 0280        | 6191000      | PAVEMENT EDGE TREATMENT  | 3,688.00        | 0.00                   | 3,688.00                     | LF   | 0.00                               | \$9.25       | \$0.00   |
|                         |                | 0001     | 0290        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 31,100.00       | 0.00                   | 31,100.00                    | LF   | 0.00                               | \$0.28       | \$0.00   |
|                         |                | 0001     | 0300        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 20,600.00       | 0.00                   | 20,600.00                    | LF   | 0.00                               | \$0.28       | \$0.00   |
|                         |                | 0001     | 0310        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 2,271.00        | 0.00                   | 2,271.00                     | LF   | 0.00                               | \$0.53       | \$0.00   |
|                         |                | 0001     | 0320        | 6207001      | PAVEMENT MARKING REMOVAL   | 141,099.00      | 0.00                   | 141,099.00                   | LF   | 6,443.00                           | \$0.53       | \$3,414.79   |
|                         |                | 0001     | 0330        | 6208076      | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 91,928.00       | 0.00                   | 91,928.00                    | LF   | 40,881.00                          | \$0.16       | \$6,540.96   |
|                         |                | 0001     | 0340        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                | 17,926.00       | 2,133.00               | 20,059.00                    | SQYD | 20,059.00                          | \$6.38       | \$127,976.42   |
|                         |                | 0001     | 0350        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 235.20          | 0.00                   | 235.20                       | STA  | 0.00                               | \$26.28      | \$0.00   |
|                         |                | 0001     | 0360        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$4,253.59   | \$4,253.59   |
|                         |                | 0001     | 0370        | 7261012      | 12 IN. PIPE GROUP A  | 17.00           | 0.00                   | 17.00                        | LF   | 17.00                              | \$69.12      | \$1,175.04   |
|                         |                | 0001     | 0380        | 7261018      | 18 IN. PIPE GROUP A  | 490.00          | 0.00                   | 490.00                       | LF   | 490.00                             | \$74.44      | \$36,475.60  |
|                         |                | 0001     | 0390        | 7320612A     | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,520.66   | \$1,520.66   |
|                         |                | 0001     | 0400        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,754.61   | \$3,509.22   |
|                         |                | 0001     | 0410        | 8025006      | MULCHING   | 1.20            | 0.00                   | 1.20                         | ACRE | 0.00                               | \$1,701.44   | \$0.00   |
|                         |                | 0001     | 0420        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 1.20            | 0.00                   | 1.20                         | ACRE | 0.00                               | \$1,701.44   | \$0.00   |
|                         |                | 0001     | 0430        | 8061006      | ALTERNATE DITCH CHECK  | 135.00          | 0.00                   | 135.00                       | LF   | 135.00                             | \$30.31      | \$4,091.85   |
|                         |                | 0001     | 0440        | 8061019      | SILT FENCE   | 40.00           | 0.00                   | 40.00                        | LF   | 0.00                               | \$33.37      | \$0.00   |



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Contract Line Items and Total Paid for All Estimates

Report Generated on May 21, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 241018-C02              | J4P3468        | 0010     | 0450        | 6061060      | MGS GUARDRAIL  | 225.00          | 0.00                   | 225.00                       | LF   | 0.00                               | \$25.52    | \$0.00   |
|                         |                | 0010     | 0460        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)    | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,509.22 | \$0.00   |
|                         |                | 0010     | 0470        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                         | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,083.85 | \$0.00   |
|                         |                | 0010     | 0480        | 6064110      | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                          | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$5,051.14 | \$5,051.14   |
|                         |                | 0010     | 0490        | 6069902      | MISC.REMOVE AND REINSTALL HIGH TENSION 3-STRAND<br>GUARD CABLE | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$5,051.14 | \$0.00   |
|                         |                | 0070     | 0500        | 5050004      | SUPPLEMENTARY WEARING SURFACE MATERIAL                         | 15.00           | 0.00                   | 15.00                        | CY   | 0.00                               | \$1,000.00 | \$0.00   |
|                         |                | 0070     | 0510        | 5050004      | SUPPLEMENTARY WEARING SURFACE MATERIAL                         | 15.00           | 0.00                   | 15.00                        | CY   | 0.00                               | \$1,000.00 | \$0.00   |
|                         |                | 0070     | 0520        | 5050004      | SUPPLEMENTARY WEARING SURFACE MATERIAL                         | 12.00           | 0.00                   | 12.00                        | CY   | 0.00                               | \$1,000.00 | \$0.00   |
|                         |                | 0070     | 0530        | 5050004      | SUPPLEMENTARY WEARING SURFACE MATERIAL                         | 12.00           | 0.00                   | 12.00                        | CY   | 0.00                               | \$1,000.00 | \$0.00   |
|                         |                | 0070     | 0540        | 7040104      | HALF-SOLE REPAIR   | 1,200.00        | 0.00                   | 1,200.00                     | SQFT | 0.00                               | \$54.16    | \$0.00   |
|                         |                | 0070     | 0550        | 7040104      | HALF-SOLE REPAIR   | 1,200.00        | 0.00                   | 1,200.00                     | SQFT | 0.00                               | \$54.16    | \$0.00   |
|                         |                | 0070     | 0560        | 7040104      | HALF-SOLE REPAIR   | 1,000.00        | 0.00                   | 1,000.00                     | SQFT | 0.00                               | \$54.16    | \$0.00   |
|                         |                | 0070     | 0570        | 7040104      | HALF-SOLE REPAIR   | 1,000.00        | 0.00                   | 1,000.00                     | SQFT | 0.00                               | \$54.16    | \$0.00   |
|                         |                | 0072     | 0620        | 2161001      | TOTAL SURFACE HYDRO DEMOLITION                                 | 792.00          | 0.00                   | 792.00                       | SQYD | 0.00                               | \$58.93    | \$0.00   |
|                         |                | 0072     | 0630        | 2161502      | REMOVAL OF CONCRETE WEARING SURFACE                            | 7,125.00        | 0.00                   | 7,125.00                     | SQFT | 0.00                               | \$4.00     | \$0.00   |
|                         |                | 0072     | 0640        | 2161503      | REMOVAL OF EXISTING DECK REPAIR                                | 200.00          | 0.00                   | 200.00                       | SQFT | 0.00                               | \$29.00    | \$0.00   |
|                         |                | 0072     | 0650        | 2165500      | REMOVAL OF CATHODIC PROTECTION SYSTEM                          | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,000.00 | \$0.00   |
|                         |                | 0072     | 0660        | 5052000      | LATEX MODIFIED CONCRETE WEARING SURFACE                        | 792.00          | 0.00                   | 792.00                       | SQYD | 0.00                               | \$207.00   | \$0.00   |
|                         |                | 0072     | 0670        | 7031004      | DIAMOND GRINDING   | 792.00          | 0.00                   | 792.00                       | SQYD | 0.00                               | \$8.00     | \$0.00   |
|                         |                | 0072     | 0680        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)                                 | 45.00           | 0.00                   | 45.00                        | SQFT | 0.00                               | \$201.31   | \$0.00   |
|                         |                | 0072     | 0690        | 7040106      | FULL DEPTH REPAIR  | 350.00          | 0.00                   | 350.00                       | SQFT | 0.00                               | \$55.00    | \$0.00   |
|                         |                | 0072     | 0700        | 7040112      | DECK REPAIR WITH VOID TUBE REPLACEMENT                         | 250.00          | 0.00                   | 250.00                       | SQFT | 0.00                               | \$95.02    | \$0.00   |
|                         |                | 0072     | 0710        | 7040113      | CLEANING AND EPOXY COATING                                     | 3,244.00        | 0.00                   | 3,244.00                     | SQFT | 0.00                               | \$2.26     | \$0.00   |
|                         |                | 0073     | 0720        | 2161001      | TOTAL SURFACE HYDRO DEMOLITION                                 | 792.00          | 0.00                   | 792.00                       | SQYD | 0.00                               | \$58.93    | \$0.00   |
|                         |                | 0073     | 0730        | 2161502      | REMOVAL OF CONCRETE WEARING SURFACE                            | 7,125.00        | 0.00                   | 7,125.00                     | SQFT | 7,125.00                           | \$4.00     | \$28,500.00  |
|                         |                | 0073     | 0740        | 2161503      | REMOVAL OF EXISTING DECK REPAIR                                | 1,180.00        | 0.00                   | 1,180.00                     | SQFT | 0.00                               | \$29.00    | \$0.00   |
|                         |                | 0073     | 0750        | 2165500      | REMOVAL OF CATHODIC PROTECTION SYSTEM                          | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,000.00 | \$0.00   |
|                         |                | 0073     | 0760        | 5052000      | LATEX MODIFIED CONCRETE WEARING SURFACE                        | 792.00          | 0.00                   | 792.00                       | SQYD | 0.00                               | \$207.00   | \$0.00   |
|                         |                | 0073     | 0770        | 7031004      | DIAMOND GRINDING   | 792.00          | 0.00                   | 792.00                       | SQYD | 0.00                               | \$8.00     | \$0.00   |
|                         |                | 0073     | 0780        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)                                 | 45.00           | 0.00                   | 45.00                        | SQFT | 0.00                               | \$201.31   | \$0.00   |
|                         |                | 0073     | 0790        | 7040106      | FULL DEPTH REPAIR  | 350.00          | 0.00                   | 350.00                       | SQFT | 0.00                               | \$55.00    | \$0.00   |
|                         |                | 0073     | 0800        | 7040112      | DECK REPAIR WITH VOID TUBE REPLACEMENT                         | 250.00          | 0.00                   | 250.00                       | SQFT | 0.00                               | \$95.02    | \$0.00   |
|                         |                | 0073     | 0810        | 7040113      | CLEANING AND EPOXY COATING                                     | 3,244.00        | 0.00                   | 3,244.00                     | SQFT | 0.00                               | \$2.26     | \$0.00   |
|                         |                | 0074     | 0820        | 2161001      | TOTAL SURFACE HYDRO DEMOLITION                                 | 849.00          | 0.00                   | 849.00                       | SQYD | 0.00                               | \$58.93    | \$0.00   |
|                         |                | 0074     | 0830        | 2161502      | REMOVAL OF CONCRETE WEARING SURFACE                            | 7,637.00        | 0.00                   | 7,637.00                     | SQFT | 0.00                               | \$4.00     | \$0.00   |
|                         |                | 0074     | 0840        | 2161503      | REMOVAL OF EXISTING DECK REPAIR                                | 850.00          | 0.00                   | 850.00                       | SQFT | 0.00                               | \$29.00    | \$0.00   |
|                         |                | 0074     | 0850        | 5052000      | LATEX MODIFIED CONCRETE WEARING SURFACE                        | 792.00          | 0.00                   | 792.00                       | SQYD | 0.00                               | \$207.00   | \$0.00   |
|                         |                | 0074     | 0860        | 7031004      | DIAMOND GRINDING   | 792.00          | 0.00                   | 792.00                       | SQYD | 0.00                               | \$8.00     | \$0.00   |
|                         |                | 0074     | 0870        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)                                 | 15.00           | 0.00                   | 15.00                        | SQFT | 0.00                               | \$494.78   | \$0.00   |
|                         |                | 0074     | 0880        | 7040106      | FULL DEPTH REPAIR  | 400.00          | 0.00                   | 400.00                       | SQFT | 0.00                               | \$55.00    | \$0.00   |
|                         |                | 0074     | 0890        | 7040112      | DECK REPAIR WITH VOID TUBE REPLACEMENT                         | 200.00          | 0.00                   | 200.00                       | SQFT | 0.00                               | \$95.02    | \$0.00   |
|                         |                | 0074     | 0900        | 7040113      | CLEANING AND EPOXY COATING                                     | 3,514.00        | 0.00                   | 3,514.00                     | SQFT | 0.00                               | \$2.26     | \$0.00   |
|                         |                | 0075     | 0910        | 2161001      | TOTAL SURFACE HYDRO DEMOLITION                                 | 849.00          | 0.00                   | 849.00                       | SQYD | 0.00                               | \$58.93    | \$0.00   |
|                         |                | 0075     | 0920        | 2161502      | REMOVAL OF CONCRETE WEARING SURFACE                            | 7,637.00        | 0.00                   | 7,637.00                     | SQFT | 7,637.00                           | \$4.00     | \$30,548.00  |
|                         |                | 0075     | 0930        | 2161503      | REMOVAL OF EXISTING DECK REPAIR                                | 550.00          | 0.00                   | 550.00                       | SQFT | 0.00                               | \$29.00    | \$0.00   |
|                         |                | 0075     | 0940        | 5052000      | LATEX MODIFIED CONCRETE WEARING SURFACE                        | 792.00          | 0.00                   | 792.00                       | SQYD | 0.00                               | \$207.00   | \$0.00   |



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

Report Generated on May 21, 2025

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

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

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                            | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 241018-C02  | J4P3468        | 0075     | 0950        | 7031004      | DIAMOND GRINDING                       | 792.00          | 0.00                   | 792.00                       | SQYD | 0.00                               | \$8.00     | \$0.00   |
|   |                | 0075     | 0960        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)         | 15.00           | 0.00                   | 15.00                        | SQFT | 0.00                               | \$201.34   | \$0.00   |
|   |                | 0075     | 0970        | 7040106      | FULL DEPTH REPAIR                      | 400.00          | 0.00                   | 400.00                       | SQFT | 0.00                               | \$55.00    | \$0.00   |
|   |                | 0075     | 0980        | 7040112      | DECK REPAIR WITH VOID TUBE REPLACEMENT | 200.00          | 0.00                   | 200.00                       | SQFT | 0.00                               | \$95.02    | \$0.00   |
|   |                | 0075     | 0990        | 7040113      | CLEANING AND EPOXY COATING             | 3,510.00        | 0.00                   | 3,510.00                     | SQFT | 0.00                               | \$2.26     | \$0.00   |
|   |                | 0001     | 5001        | 6161055      | SEQUENTIAL FLASHING WARNING LIGHT      | 0.00            | 30.00                  | 30.00                        | EA   | 30.00                              | \$199.50   | \$5,985.00   |
| Project J4P3468 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |            | \$1,999,075.12   |
| 241018-C02 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |            | \$1,999,075.12   |



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

Report Generated on May 21, 2025

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

Project: J4P3468

| Line Number | Item Code | Description             | DWR Date | DWR Approval Date | Quantity Posted | Units | Location     | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|----------|
| 0030        | 2036000   | COMPACTING EMBANKMENT   | 5/15/25  | 5/16/25           | 32.00           | CUYD  | Median I-435 | 647+32                 |                  | 648+75               |                  |          |
| 0190        | 6161025   | CHANNELIZER (TRIM LINE) | 5/15/25  | 5/16/25           | 110.00          | EA    | NB/SB I-435  | 586+10                 |                  | 652+10               |                  |          |

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

No Data Available





## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241018-C02

| Project | Line            | Description                                      | Adjustment Type               | Other Adjustment Type         | Est. Number  | Created Date | Created By | Amount   | Remarks  |
|---------|-----------------|--|-------------------------------|-------------------------------|--------------|--------------|------------|--|--|
| J4P3468 | 0020            | CLASS A EXCAVATION                               | Price FUEL                    |                               | 3            | Apr 2, 2025  | SYSTEM     | (\$4.69)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                 |  |                               | - Total                       |              |              |            | (\$4.69)   |  |
|         |                 |  |                               | Price FUEL - Total            |              |              |            | (\$4.69)   |  |
|         |                 | 0020 - Total                                     |                               |                               |              | (\$4.69)     |            |  |  |
|         | 0080            | TYPE 5 AGGREGATE FOR BASE                        | Material                      |                               | 3            | Apr 2, 2025  | SYSTEM     | \$69,427.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                 |  |                               |                               | 3            | Apr 2, 2025  | SYSTEM     | (\$69,427.20)  |  |
|         |                 |  |                               |                               | 4            | Apr 16, 2025 | SYSTEM     | \$69,427.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                 |  |                               |                               | 4            | Apr 16, 2025 | SYSTEM     | (\$69,427.20)  |  |
|         |                 |  |                               |                               | 5            | May 2, 2025  | SYSTEM     | \$69,427.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                 |  |                               |                               | 5            | May 2, 2025  | SYSTEM     | (\$69,427.20)  |  |
|         |                 |  |                               |                               | 6            | May 16, 2025 | SYSTEM     | \$69,427.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                 |  |                               |                               | 6            | May 16, 2025 | SYSTEM     | (\$69,427.20)  |  |
|         |                 |  |                               | - Total                       |              |              |            | \$0.00   |  |
|         |                 | Material - Total                                 |                               |                               |              | \$0.00       |            |  |  |
|         | 0080 - Total    |  |                               |                               | \$0.00       |              |            |  |  |
|         | 0100            | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment         | ACAD                          | 2            | Mar 17, 2025 | frizzm     | \$630.76   | 3/11 = 209.97, 3/12 = 202.68, 3/13 = 218.11  |
|         |                 |  |                               |                               | 3            | Apr 2, 2025  | frizzm     | (\$1.20)   | On Est. No. 2 the AC adjustment for Line No. 0100 on March 13 was shown as 218.11. The correct adjustment for that date should have been 216.91. Leaving a difference of 1.20.                     |
|         |                 |  |                               | ACAD - Total                  |              |              |            | \$629.56   |  |
|         |                 |  | Other Item Adjustment - Total |                               |              |              | \$629.56   |  |  |
|         |                 |  | Overrun                       | Overrun                       | 2            | Mar 17, 2025 | SYSTEM     | (\$37,197.95)  |  |
|         |                 |  |                               |                               | 3            | Apr 2, 2025  | SYSTEM     | \$37,197.95  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.15000 - 103.15000, 'is applied (if non-zero).                |
|         |                 |  |                               | Overrun - Total               |              |              |            | \$0.00   |  |
|         |                 |  | Overrun - Total               |                               |              |              | \$0.00     |  |  |
|         | 0100 - Total    |  |                               |                               | \$629.56     |              |            |  |  |
|         | 0110            | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1         | Other Item Adjustment         | ACAD                          | 2            | Mar 17, 2025 | frizzm     | \$824.31   | 3/10 = 323.97, 3/11 = 279.14, 3/12 = 35.86, 3/13 = 185.34  |
|         |                 |  |                               |                               | ACAD - Total |              |            |  | \$824.31   |
|         |                 |  |                               | Other Item Adjustment - Total |              |              |            | \$824.31   |  |
|         |                 |  | Overrun                       | Overrun                       | 2            | Mar 17, 2025 | SYSTEM     | (\$16,108.55)  |  |
|         |                 |  |                               |                               | 3            | Apr 2, 2025  | SYSTEM     | \$16,108.55  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',124.95000 - 124.95000, 'is applied (if non-zero).                |
|         |                 |  | Overrun - Total               |                               |              |              | \$0.00     |  |  |
|         | Overrun - Total |  |                               |                               | \$0.00       |              |            |  |  |
|         | 0110 - Total    |  |                               |                               | \$824.31     |              |            |  |  |
|         | 0120            | TACK COAT  | Material                      |                               | 2            | Mar 17, 2025 | SYSTEM     | \$7,338.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                 |  |                               |                               | 2            | Mar 17, 2025 | SYSTEM     | (\$7,338.66)   |  |
|         |                 |  |                               | 3                             | Apr 2, 2025  | SYSTEM       | \$7,338.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment |  |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241018-C02

| Project          | Line   | Description     | Adjustment Type | Other Adjustment Type  | Est. Number        | Created Date                             | Created By   | Amount       | Remarks  |  |               |  |  |
|------------------|--|-----------------|-----------------|--|--------------------|--|--------------|--------------|--|--|---------------|--|--|
| J4P3468          | 0120   | TACK COAT       | Material        |  |                    |  |              |              | Estimate Exception 3 on the current Payment Estimate.  |  |               |  |  |
|                  |  |                 |                 |  | 3                  | Apr 2, 2025                              | SYSTEM       | (\$7,338.66) |  |  |               |  |  |
|                  |  |                 |                 |  | 4                  | Apr 16, 2025                             | SYSTEM       | \$7,338.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |  |
|                  |  |                 |                 |  | 4                  | Apr 16, 2025                             | SYSTEM       | (\$7,338.66) |  |  |               |  |  |
|                  |  |                 |                 |  | 5                  | May 2, 2025                              | SYSTEM       | \$7,338.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |  |
|                  |  |                 |                 |  | 5                  | May 2, 2025                              | SYSTEM       | (\$7,338.66) |  |  |               |  |  |
|                  |  |                 |                 |  | 6                  | May 16, 2025                             | SYSTEM       | \$7,338.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |  |
|                  |  |                 |                 |  | 6                  | May 16, 2025                             | SYSTEM       | (\$7,338.66) |  |  |               |  |  |
|                  |  |                 |                 |  | - Total            |  |              | \$0.00       |  |  |               |  |  |
|                  |  |                 |                 |  | Material - Total   |  |              | \$0.00       |  |  |               |  |  |
|                  |  |                 |                 |  | 0120 - Total       |  |              | \$0.00       |  |  |               |  |  |
|                  |  |                 |                 |  | 0130               | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material     |              | 4  | Apr 16, 2025   | SYSTEM        | \$322,598.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |  |                 |                 |  |                    |  |              |              | 4  | Apr 16, 2025   | SYSTEM        | (\$322,598.40)   |  |
|                  |  |                 |                 |  |                    |  |              |              | 5  | May 2, 2025  | SYSTEM        | \$322,598.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| 5                | May 2, 2025                                  | SYSTEM          | (\$322,598.40)  |  |                    |  |              |              |  |  |               |  |  |
| 6                | May 16, 2025                                 | SYSTEM          | \$322,598.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |                    |  |              |              |  |  |               |  |  |
| 6                | May 16, 2025                                 | SYSTEM          | (\$322,598.40)  |  |                    |  |              |              |  |  |               |  |  |
| - Total          |  |                 | \$0.00          |  |                    |  |              |              |  |  |               |  |  |
| Material - Total |  |                 | \$0.00          |  |                    |  |              |              |  |  |               |  |  |
| 0130 - Total     |  |                 | \$0.00          |  |                    |  |              |              |  |  |               |  |  |
| 0150             | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | Overrun         | Overrun         | 3  |                    |  |              |              | Apr 2, 2025  | SYSTEM   | (\$11,697.38) |  |  |
|                  |  |                 |                 | 5  |                    |  |              |              | May 2, 2025  | SYSTEM   | \$11,697.38   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5848.69000 - 5848.69000, 'is applied (if non-zero).              |  |
|                  |  |                 |                 | Overrun - Total  |                    |  |              |              | \$0.00   |  |               |  |  |
|                  |  |                 |                 | Overrun - Total  |                    |  |              |              | \$0.00   |  |               |  |  |
|                  |  |                 |                 | 0150 - Total   |                    |  |              |              | \$0.00   |  |               |  |  |
|                  |  |                 |                 | 0170   | CONSTRUCTION SIGNS | Material                                 |              | 2            | Mar 17, 2025   | SYSTEM   | \$5,106.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
| 2                | Mar 17, 2025                                 | SYSTEM          | (\$5,106.00)    |  |                    |  |              |              |  |  |               |  |  |
| - Total          |  |                 | \$0.00          |  |                    |  |              |              |  |  |               |  |  |
| Material - Total |  |                 | \$0.00          |  |                    |  |              |              |  |  |               |  |  |
| Overrun          | Overrun                                      | 5               | May 2, 2025     |  |                    | SYSTEM                                   | (\$905.72)   |              |  |  |               |  |  |
|                  |  | Overrun - Total |                 |  |                    | (\$905.72)                               |              |              |  |  |               |  |  |
|                  |  | Overrun - Total |                 |  |                    | (\$905.72)                               |              |              |  |  |               |  |  |
| 0170 - Total     |  |                 | (\$905.72)      |  |                    |  |              |              |  |  |               |  |  |
| 0180             | ADVANCED WARNING RAIL SYSTEM                 | Material        |                 |  |                    | 2  | Mar 17, 2025 | SYSTEM       | \$212.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |  |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241018-C02

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount        | Remarks  |
|---------|--------------|--|------------------|-----------------------|-----------------|--------------|--------------|---------------|--|
| J4P3468 | 0180         | ADVANCED WARNING RAIL SYSTEM             | Material         |                       | 2               | Mar 17, 2025 | SYSTEM       | (\$212.68)    |  |
|         |              |  |                  | - Total               |                 |              |              | \$0.00        |  |
|         |              |  | Material - Total |                       |                 |              | \$0.00       |               |  |
|         |              |  | 0180 - Total     |                       |                 |              | \$0.00       |               |  |
|         | 0190         | CHANNELIZER (TRIM LINE)                  | Material         |                       | 2               | Mar 17, 2025 | SYSTEM       | \$7,177.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |  |                  |                       | 2               | Mar 17, 2025 | SYSTEM       | (\$7,177.50)  |  |
|         |              |  | - Total          |                       |                 |              | \$0.00       |               |  |
|         |              |  | Material - Total |                       |                 |              | \$0.00       |               |  |
|         | 0190 - Total |  |                  |                       | \$0.00          |              |              |               |  |
|         | 0210         | DIRECTIONAL INDICATOR BARRICADE          | Material         |                       | 2               | Mar 17, 2025 | SYSTEM       | \$3,190.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |  |                  |                       | 2               | Mar 17, 2025 | SYSTEM       | (\$3,190.20)  |  |
|         |              |  | - Total          |                       |                 |              | \$0.00       |               |  |
|         |              |  | Material - Total |                       |                 |              | \$0.00       |               |  |
|         | 0210 - Total |  |                  |                       | \$0.00          |              |              |               |  |
|         | 0220         | FLASHING ARROW PANEL                     | Material         |                       | 2               | Mar 17, 2025 | SYSTEM       | \$7,656.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |              |  |                  |                       | 2               | Mar 17, 2025 | SYSTEM       | (\$7,656.48)  |  |
|         |              |  | - Total          |                       |                 |              | \$0.00       |               |  |
|         |              |  | Material - Total |                       |                 |              | \$0.00       |               |  |
|         | 0220 - Total |  |                  |                       | \$0.00          |              |              |               |  |
|         | 0230         | TUBULAR MARKER                           | Overrun          | Overrun               | 5               | May 2, 2025  | SYSTEM       | (\$1,860.90)  |  |
|         |              |  |                  |                       | Overrun - Total |              |              |               | (\$1,860.90)   |
|         |              |  | Overrun - Total  |                       |                 |              | (\$1,860.90) |               |  |
|         |              |  | 0230 - Total     |                       |                 |              | (\$1,860.90) |               |  |
|         | 0240         | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material         |                       | 2               | Mar 17, 2025 | SYSTEM       | \$19,141.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |              |  |                  |                       | 2               | Mar 17, 2025 | SYSTEM       | (\$19,141.16) |  |
|         |              |  | - Total          |                       |                 |              | \$0.00       |               |  |
|         |              |  | Material - Total |                       |                 |              | \$0.00       |               |  |
|         | 0240 - Total |  |                  |                       | \$0.00          |              |              |               |  |
|         | 0250         | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun          | Overrun               | 3               | Apr 2, 2025  | SYSTEM       | (\$45,180.33) |  |
|         |              |  |                  |                       | 4               | Apr 16, 2025 | SYSTEM       | \$45,180.33   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.39000 - 39.39000, 'is applied (if non-zero).                  |
|         |              |  | Overrun - Total  |                       |                 |              | \$0.00       |               |  |
|         |              |  | Overrun - Total  |                       |                 |              | \$0.00       |               |  |
|         | 0250 - Total |  |                  |                       | \$0.00          |              |              |               |  |
|         | 0340         | COLDMILLING BITUMINOUS PAVEMENT FOR REM  | Overrun          | Overrun               | 2               | Mar 17, 2025 | SYSTEM       | (\$13,608.54) |  |
|         |              |  |                  |                       | 3               | Apr 2, 2025  | SYSTEM       | \$13,608.54   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.38000 - 6.38000, 'is applied (if non-zero).                    |
|         |              |  | Overrun - Total  |                       |                 |              | \$0.00       |               |  |
|         |              |  | Overrun - Total  |                       |                 |              | \$0.00       |               |  |
|         | 0340 - Total |  |                  |                       | \$0.00          |              |              |               |  |
|         | 0400         | 18 IN. GROUP A                           | Material         |                       | 3               | Apr 2,       | SYSTEM       | \$3,509.22    | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241018-C02

| Project | Line            | Description                           | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |  |
|---------|-----------------|---------------------------------------|------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| J4P3468 | 0400            | FLARED END SECT                       | Material         |                       |             | 2025         |            |              | Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |                 |                                       |                  |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$3,509.22) |  |  |
|         |                 |                                       |                  | - Total               |             |              |            | \$0.00       |  |  |
|         |                 |                                       | Material - Total |                       |             |              | \$0.00     |              |  |  |
|         |                 |                                       | 0400 - Total     |                       |             |              | \$0.00     |              |  |  |
|         | 0480            | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material         |                       | 2           | Mar 17, 2025 | SYSTEM     | \$5,051.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |                 |                                       |                  |                       | 2           | Mar 17, 2025 | SYSTEM     | (\$5,051.14) |  |  |
|         |                 |                                       |                  | - Total               |             |              |            | \$0.00       |  |  |
|         |                 |                                       | Material - Total |                       |             |              | \$0.00     |              |  |  |
|         |                 |                                       | 0480 - Total     |                       |             |              | \$0.00     |              |  |  |
|         | 5001            | SEQUENTIAL FLASHING WARNING LIGHT     | Material         |                       | 5           | May 2, 2025  | SYSTEM     | \$5,985.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |                 |                                       |                  |                       | 5           | May 2, 2025  | SYSTEM     | (\$5,985.00) |  |  |
|         |                 |                                       |                  |                       | 6           | May 16, 2025 | SYSTEM     | \$5,985.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |                 |                                       |                  |                       | 6           | May 16, 2025 | SYSTEM     | (\$5,985.00) |  |  |
|         |                 |                                       |                  | - Total               |             |              |            | \$0.00       |  |  |
|         |                 |                                       | Material - Total |                       |             |              | \$0.00     |              |  |  |
|         |                 |                                       | 5001 - Total     |                       |             |              | \$0.00     |              |  |  |
|         | J4P3468 - Total |                                       |                  |                       |             |              |            |              | (\$1,317.44)   |  |
|         | Overall - Total |                                       |                  |                       |             |              |            |              | (\$1,317.44)   |  |



## Contract Adjustments for Contract - 241018-C02

There are no contract adjustments to display for this contract.