



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

|                                 |                         |                               |                         |               |                                 |                |
|---------------------------------|-------------------------|-------------------------------|-------------------------|---------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250117-F02                    | <b>Pay Period Start</b> | June 16, 2025 | <b>Original Contract Amount</b> | \$1,794,000.00 |
| <b>7</b>                        | <b>Prime Contractor</b> | N.B. West Contracting Company | <b>Pay Period End</b>   | June 30, 2025 | <b>Net Change Order Amount</b>  | (\$27,679.96)  |
|                                 |                         |                               |                         |               | <b>Current Contract Amount</b>  | \$1,766,320.04 |

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| June 30, 2025        | Generated and Approved (and should be considered Draft) at the Project Office Level by   | readc2         |
| June 30, 2025        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1        |
| July 3, 2025         | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 7, 2025                | November 7, 2025               |                               | 82.46%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | February 5, 2025                | February 5, 2025               |                                  |
| Letting Date                 | January 17, 2025                | January 17, 2025               |                                  |
| Notice to Proceed Date       | March 10, 2025                  | March 10, 2025                 |                                  |
| Work Began Date              | April 21, 2025                  | April 21, 2025                 |                                  |

| Contract Total Pay For Estimate No. 7        |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 250117-F02                                   |                    |                |                |
| Total Posted Items Pay                       | \$24,886.05        | \$1,431,581.09 | \$1,456,467.14 |
| Gross Item Adjustments                       | (\$265.24)         | \$34,331.24    | \$34,066.00    |
| 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         |
|  |                    | \$1,465,912.33 | \$1,490,533.14 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$24,620.81</b> |                |                |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description                                   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| JSL0012        | 0060        | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT            | TONS | \$35.000   | 471.630               | \$16,507.05              |
|                | 0070        | 3102003   | CRUSHED STONE (B)                                  | SQYD | \$10.000   | 151.600               | \$1,516.00               |
|                | 0100        | 4030012   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | TONS | \$130.000  | 20.100                | \$2,613.00               |
|                | 0120        | 4134000   | BITUMINOUS FOG SEAL                                | GAL  | \$5.000    | 850                   | \$4,250.00               |

**Project JSL0012 - Total** **\$24,886.05**

**Overall - Total** **\$24,886.05**

**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 |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| JSL0012        | 0080     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price Adjustment for BP1 25-53 for Estimate 6 Virgin AC should have been at 3.8% for a total of \$898.47 at 1,182.2 tons.  |                     |                                 | \$898.47          |
|                | 0080     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | On Estimate No. 006 Line #0080, BP1 23-29 asphalt mix Virgin AC% calculated at 5.0%, Line #0080 should have been for BP1 25-53 Virgin AC% at 3.8%. Estimate #007 Asphalt Cement Price Adjustment will correct the asphalt mix type, adjustment amount to \$898.47, and subtract the BP1 23-29 Price Adjustment of \$1,82.20 that was paid on Estimate #006. |                     |                                 | (\$1,182.20)      |



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|                        |                         |                               |                         |               |                                 |                |
|------------------------|-------------------------|-------------------------------|-------------------------|---------------|---------------------------------|----------------|
| <b>Progress</b>        | <b>Contract ID</b>      | 250117-F02                    | <b>Pay Period Start</b> | June 16, 2025 | <b>Original Contract Amount</b> | \$1,794,000.00 |
| <b>Estimate Number</b> | <b>Prime Contractor</b> | N.B. West Contracting Company | <b>Pay Period End</b>   | June 30, 2025 | <b>Net Change Order Amount</b>  | (\$27,679.96)  |
| 7                      |                         |                               |                         |               | <b>Current Contract Amount</b>  | \$1,766,320.04 |

| Project Number | Line No. | Item Description                                   | Adjustment Type       | Other Item Adjustment Type      | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| JSL0012        | 0100     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price Adjustment for SP095 23-27, Virgin AC at 4.6% with 20.1 Tons equal \$18.49. |                     |                                 | \$18.49           |
| Total          |          |  |                       |                                 |  |                     |                                 | (\$265.24)        |



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

Report Generated on July 4, 2025

| Contract Project Information |                            |                                |       |               |                                      |                |
|------------------------------|----------------------------|--------------------------------|-------|---------------|--------------------------------------|----------------|
| Project Number               | Federal Proj. Number       | Project Description            | Route | County        | Location of Work                     |                |
| JSL0012                      | FAS-S503 (064)             | Resurface and ADA improvements | Z     | ST CHARLES    | from Route N to Route D in New Melle |                |
| Totals by Job Numbers        |                            |                                |       |               |                                      |                |
| JSL0012                      |                            |                                |       |               |                                      |                |
|                              |                            |                                |       | This Estimate | Previous                             | To Date        |
|                              | Posted Item Pay            |                                |       | \$24,886.05   | \$1,431,581.09                       | \$1,456,467.14 |
|                              | Gross Item Adjustments     |                                |       | (\$265.24)    | \$34,331.24                          | \$34,066.00    |
|                              | Gross Item Pay             |                                |       | \$24,620.81   | \$1,465,912.33                       | \$1,490,533.14 |
|                              | Incentive                  |                                |       | \$0.00        | \$0.00                               | \$0.00         |
|                              | Disincentive               |                                |       | \$0.00        | \$0.00                               | \$0.00         |
|                              | Liquidated Damages         |                                |       | \$0.00        | \$0.00                               | \$0.00         |
|                              | Other Contract Adjustments |                                |       | \$0.00        | \$0.00                               | \$0.00         |



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

Report Generated on July 4, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 250117-F02, Contract Project JSL0012, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011209, Minor Item. | MoDOT is working on Change Order to pay for Overrun of BP-1 asphalt 12.4 tons | readc2     | Acknowledged |



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

Report Generated on July 4, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250117-F02  | JSL0012     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.66                      | \$50,000.00  | \$33,000.00  |
|             |             | 0001     | 0030     | 2071000   | LINEAR GRADING CLASS 1   | 1.60         | 0.30             | 1.90                   | STA  | 1.90                      | \$2,150.00   | \$4,085.00   |
|             |             | 0001     | 0040     | 2153000   | SHAPING SLOPES, CLASS III  | 3.00         | 0.00             | 3.00                   | 100F | 0.00                      | \$1,800.00   | \$0.00   |
|             |             | 0001     | 0050     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 647.00       | -57.70           | 589.30                 | SQYD | 589.30                    | \$24.00      | \$14,143.20  |
|             |             | 0001     | 0060     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 736.50       | 0.00             | 736.50                 | TONS | 471.63                    | \$35.00      | \$16,507.05  |
|             |             | 0001     | 0070     | 3102003   | CRUSHED STONE (B)  | 526.00       | 49.60            | 575.60                 | SQYD | 151.60                    | \$10.00      | \$1,516.00   |
|             |             | 0001     | 0080     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 1,169.80     | 0.00             | 1,169.80               | TONS | 1,182.20                  | \$130.00     | \$153,686.00   |
|             |             | 0001     | 0090     | 4019901   | MISC.ASPHALT BERM  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$4,200.00   | \$0.00   |
|             |             | 0001     | 0100     | 4030012   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)                                       | 6,758.90     | 0.00             | 6,758.90               | TONS | 5,963.40                  | \$130.00     | \$775,242.00   |
|             |             | 0001     | 0110     | 4071005   | TACK COAT  | 7,417.00     | 0.00             | 7,417.00               | GAL  | 6,963.00                  | \$2.25       | \$15,666.75  |
|             |             | 0001     | 0120     | 4134000   | BITUMINOUS FOG SEAL  | 1,400.00     | 0.00             | 1,400.00               | GAL  | 850.00                    | \$5.00       | \$4,250.00   |
|             |             | 0001     | 0130     | 5021106   | CONCRETE PAVEMENT ( 6 IN. NON-REINF)   | 476.90       | -68.30           | 408.60                 | SQYD | 408.60                    | \$134.00     | \$54,752.40  |
|             |             | 0001     | 0140     | 6081012   | TRUNCATED DOMES  | 20.00        | 0.00             | 20.00                  | SQFT | 20.00                     | \$22.00      | \$440.00   |
|             |             | 0001     | 0150     | 6085008   | PAVED APPROACH, 8 IN.  | 115.00       | -6.20            | 108.80                 | SQYD | 108.80                    | \$190.00     | \$20,672.00  |
|             |             | 0001     | 0160     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 54.70        | 17.20            | 71.90                  | SQYD | 71.90                     | \$209.00     | \$15,027.10  |
|             |             | 0001     | 0170     | 6089902   | MISC.ADA CURB RAMP   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$5,700.00   | \$22,800.00  |
|             |             | 0001     | 0180     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 38.00        | -10.00           | 28.00                  | LF   | 28.00                     | \$106.00     | \$2,968.00   |
|             |             | 0001     | 0190     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,500.00   | \$4,500.00   |
|             |             | 0001     | 0200     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                      | 26.00        | -26.00           | 0.00                   | SQYD | 0.00                      | \$0.01       | \$0.00   |
|             |             | 0001     | 0210     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                           | 26.00        | -26.00           | 0.00                   | SQYD | 0.00                      | \$3.00       | \$0.00   |
|             |             | 0001     | 0220     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 206.50       | 98.40            | 304.90                 | TONS | 304.90                    | \$275.00     | \$83,847.50  |
|             |             | 0001     | 0230     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 945.90       | 100.20           | 1,046.10               | SQYD | 1,046.10                  | \$25.00      | \$26,152.50  |
|             |             | 0001     | 0240     | 6139905   | MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                       | 264.40       | -264.40          | 0.00                   | SQYD | 0.00                      | \$50.00      | \$0.00   |
|             |             | 0001     | 0250     | 6139910   | MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                | 115.30       | -115.30          | 0.00                   | TONS | 0.00                      | \$275.00     | \$0.00   |
|             |             | 0001     | 0260     | 6161005   | CONSTRUCTION SIGNS   | 1,309.00     | 0.00             | 1,309.00               | SQFT | 679.75                    | \$6.00       | \$4,078.50   |
|             |             | 0001     | 0270     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$45.00      | \$0.00   |
|             |             | 0001     | 0280     | 6161025   | CHANNELIZER (TRIM-LINE)  | 100.00       | 0.00             | 100.00                 | EA   | 72.00                     | \$15.00      | \$1,080.00   |
|             |             | 0001     | 0290     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,000.00   | \$12,000.00  |
|             |             | 0001     | 0300     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$114,663.80 | \$114,663.80   |
|             |             | 0001     | 0310     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                    | 270.00       | 0.00             | 270.00                 | LF   | 0.00                      | \$5.00       | \$0.00   |
|             |             | 0001     | 0320     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$20.00      | \$0.00   |
|             |             | 0001     | 0330     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 179.00       | 0.00             | 179.00                 | LF   | 0.00                      | \$20.00      | \$0.00   |
|             |             | 0001     | 0340     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$300.00     | \$0.00   |
|             |             | 0001     | 0350     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 45,321.00    | 0.00             | 45,321.00              | LF   | 0.00                      | \$0.10       | \$0.00   |
|             |             | 0001     | 0360     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 40,920.00    | 0.00             | 40,920.00              | LF   | 0.00                      | \$0.10       | \$0.00   |
|             |             | 0001     | 0370     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 19,624.00    | 0.00             | 19,624.00              | SQYD | 19,624.00                 | \$2.38       | \$46,705.12  |
|             |             | 0001     | 0380     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 6,107.00     | 0.00             | 6,107.00               | SQYD | 6,071.10                  | \$4.56       | \$27,684.22  |
|             |             | 0001     | 0390     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 251.30       | 0.00             | 251.30                 | STA  | 0.00                      | \$35.95      | \$0.00   |
|             |             | 0001     | 0400     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 212.60       | 0.00             | 212.60                 | STA  | 0.00                      | \$37.89      | \$0.00   |
|             |             | 0001     | 0410     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00  | \$0.00   |
|             |             | 0010     | 0420     | 6061060   | MGS GUARDRAIL  | 825.00       | 0.00             | 825.00                 | LF   | 0.00                      | \$28.00      | \$0.00   |
|             |             | 0010     | 0430     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,000.00   | \$0.00   |
|             |             | 0010     | 0440     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|             |             | 0010     | 0450     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$3,800.00   | \$0.00   |
|             |             | 0040     | 0460     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 95.00        | 0.00             | 95.00                  | LF   | 0.00                      | \$25.00      | \$0.00   |
|             |             | 0040     | 0470     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$150.00     | \$0.00   |
|             |             | 0040     | 0480     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 942.00       | 0.00             | 942.00                 | LF   | 0.00                      | \$25.00      | \$0.00   |
|             |             | 0040     | 0490     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 73.00        | 0.00             | 73.00                  | EA   | 0.00                      | \$180.00     | \$0.00   |
|             |             | 0040     | 0500     | 9035004A  | SH-FLAT SHEET  | 300.00       | 0.00             | 300.00                 | SQFT | 0.00                      | \$25.00      | \$0.00   |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 4, 2025

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description                | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|----------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 250117-F02  | JSL0012     | 0040     | 0510     | 9035069A  | SHF-FLAT SHEET FLUORESCENT | 394.00       | 0.00             | 394.00                 | SQFT | 0.00                      | \$30.00    | \$0.00   |
| Project JSL0012 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                            |              |                  |                        |      |                           |            | \$1,456,467.14   |
| 250117-F02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                            |              |                  |                        |      |                           |            | \$1,456,467.14   |



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

Report Generated on July 4, 2025

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

Project: JSL0012

| Line Number | Item Code | Description  | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments  |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 0060        | 3049910   | MISC. AGGREGATE FOR BASE                           | 6/26/25  | 6/27/25           | 1                    | 471.63          | TONS  | Lt CL: 59+00 to 142+48<br>Rt CL: 59+00 to 194+82   | 59+00                 | Rt/Lt CL        | 194+82              | Rt CL           | Total tons for the day: 488.82<br>Tons used for entrances: 12.23<br>Tons held back for Entrances at Sta. 127+83 Rt: 1.56<br>Tons held back for Entrances at Sta. 190+17 Rt: 0.67<br>Tons held back for Entrances at Sta. 191+53 Rt: 0.94<br>Tons held back for Entrances at Sta. 192+91 Rt: 0.67<br>Tons held back for Entrances at Sta. 194+82 Rt: 1.12<br>488.82-12.23-1.56-0.67-0.94-0.67-1.12 = 471.63 Tons used for edge treatment |
| 0070        | 3102003   | CRUSHED STONE (B)                                  | 6/26/25  | 6/27/25           | 1                    | 151.60          | SQYD  | Driveway Entrances at: 68+72 Rt CL, 103+06 Rt CL, 114+43 Lt CL, 119+37 Rt CL, 120+43 Rt CL, 124+50 Lt CL, 125+83 Rt CL, 139+03 Rt CL |                       |                 |                     |                 |   |
| 0100        | 4030012   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | 6/17/25  | 6/23/25           | 1                    | 20.10           | TONS  | This is to pay for 20.1 tons that was missed and not paid for on 20250605 DWR.   |                       |                 |                     |                 |   |
| 0120        | 4134000   | BITUMINOUS FOG SEAL                                | 6/26/25  | 6/27/25           | 1                    | 850.00          | GAL   | Lt CL: 59+00 to 142+48<br>Rt CL: 59+00 to 194+82   | 59+00                 | Rt/Lt CL        | 194+82              | Rt CL           |   |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-F02

| Project | Line         | Description  | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |            |
|---------|--------------|--|-------------------------------|-----------------------|-----------------|--------------|------------|---------------|---|------------|
| JSL0012 | 0030         | LINEAR GRADING CLASS 1                             | Overrun                       | Overrun               | 4               | May 15, 2025 | SYSTEM     | (\$645.00)    |   |            |
|         |              |  |                               |                       | 5               | Jun 2, 2025  | SYSTEM     | \$645.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2150.00000 - 2150.00000, 'is applied (if non-zero).   |            |
|         |              |  |                               |                       | Overrun - Total |              |            | \$0.00        |   |            |
|         |              |  |                               |                       | Overrun - Total |              |            | \$0.00        |   |            |
|         |              |  | 0030 - Total                  |                       |                 |              |            |               |   | \$0.00     |
|         | 0050         | TYPE 5 AGGREGATE FOR BASE                          | Material                      |                       | 3               | May 2, 2025  | SYSTEM     | (\$6,350.40)  |   |            |
|         |              |  |                               |                       | 4               | May 15, 2025 | SYSTEM     | (\$14,143.20) |   |            |
|         |              |  |                               |                       | - Total         |              |            | (\$20,493.60) |   |            |
|         |              |  | Material - Total              |                       |                 |              |            |               | (\$20,493.60)   |            |
|         |              |  | MaterialCredit                |                       | 4               | May 15, 2025 | SYSTEM     | \$6,350.40    |   |            |
|         |              |  |                               |                       | 5               | Jun 2, 2025  | SYSTEM     | \$14,143.20   |   |            |
|         |              |  |                               |                       | - Total         |              |            | \$20,493.60   |   |            |
|         |              |  | MaterialCredit - Total        |                       |                 |              |            |               | \$20,493.60   |            |
|         |              |  | 0050 - Total                  |                       |                 |              |            |               |   | \$0.00     |
|         | 0080         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)               | Other Item Adjustment         | ACAD                  | 6               | Jun 16, 2025 | brinkr1    | \$1,182.20    | Current Index 513.75, Base Index 493.75, Installed Quantity (Tons) 1182.20, Mix ID No. BP1 23-29 adjustment \$1182.20   |            |
|         |              |  |                               |                       | 7               | Jun 30, 2025 | readc2     | \$898.47      | AC Price Adjustment for BP1 25-53 for Estimate 6 Virgin AC should have been at 3.8% for a total of \$898.47 at 1,182.2 tons.  |            |
|         |              |  |                               |                       | 7               | Jun 30, 2025 | readc2     | (\$1,182.20)  | On Estimate No. 006 Line #0080, BP1 23-29 asphalt mix Virgin AC% calculated at 5.0%, Line #0080 should have been for BP1 25-53 Virgin AC% at 3.8%. Estimate #007 Asphalt Cement Price Adjustment will correct the asphalt mix type, adjustment amount to \$898.47, and subtract the BP1 23-29 Price Adjustment of \$1,82.20 that was paid on Estimate #006. |            |
|         |              |  | ACAD - Total                  |                       |                 |              |            |               | \$898.47  |            |
|         |              |  | Other Item Adjustment - Total |                       |                 |              |            |               | \$898.47  |            |
|         |              |  | Overrun                       | Overrun               | 6               | Jun 16, 2025 | SYSTEM     | (\$1,612.00)  |   |            |
|         |              |  |                               |                       | Overrun - Total |              |            | (\$1,612.00)  |   |            |
|         |              |  |                               |                       | Overrun - Total |              |            | (\$1,612.00)  |   |            |
|         |              |  | 0080 - Total                  |                       |                 |              |            |               |   | (\$713.53) |
|         | 0100         | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Other Item Adjustment         | ACAD                  | 5               | Jun 2, 2025  | readc2     | \$2,197.42    | AC Price Adjustment for SP095 23-27, Virgin AC 4.6% at 2388.5 tons equals \$2,197.42.   |            |
|         |              |  |                               |                       | 6               | Jun 16, 2025 | brinkr1    | \$3,270.42    | Current Index 513.75, Base Index 493.75, Installed Quantity (Tons) 3554.80, Mix ID No. SP095 23-27 adjustment \$3270.42   |            |
|         |              |  |                               |                       | 7               | Jun 30, 2025 | readc2     | \$18.49       | AC Price Adjustment for SP095 23-27, Virgin AC at 4.6% with 20.1 Tons equal \$18.49.  |            |
|         |              |  | ACAD - Total                  |                       |                 |              |            |               | \$5,486.33  |            |
|         |              |  | Other Item Adjustment - Total |                       |                 |              |            |               | \$5,486.33  |            |
|         | 0100 - Total |  |                               |                       |                 |              |            | \$5,486.33    |   |            |
|         | 0110         | TACK COAT  | Material                      |                       | 5               | Jun 2, 2025  | SYSTEM     | (\$6,354.00)  |   |            |
|         |              |  |                               |                       | 5               | Jun 2, 2025  | SYSTEM     | \$6,354.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |            |
|         |              |  |                               |                       | - Total         |              |            | \$0.00        |   |            |
|         |              |  | Material - Total              |                       |                 |              |            |               | \$0.00  |            |
|         | 0110 - Total |  |                               |                       |                 |              |            | \$0.00        |   |            |
|         | 0130         | CONCRETE PAVEMENT ( 6 IN. NON-REINF)               | Material                      |                       | 3               | May 2, 2025  | SYSTEM     | (\$18,679.60) |   |            |
|         |              |  |                               |                       | 4               | May 15, 2025 | SYSTEM     | (\$54,752.40) |   |            |
|         |              |  |                               |                       | 4               | May 15, 2025 | SYSTEM     | \$54,752.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overriding Payment  |            |





## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-F02

| Project | Line            | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks   |  |
|---------|-----------------|---|-------------------------------------|-----------------------|-------------|--------------|---------------|---------------|---|--|
| JSL0012 | 0130            | CONCRETE PAVEMENT ( 6 IN. NON-REINF)    | Material                            |                       |             |              |               |               | Estimate Exception 3 on the current Payment Estimate.   |  |
|         |                 |   |                                     | - Total               |             |              |               | (\$18,679.60) |   |  |
|         |                 |   | Material - Total                    |                       |             |              | (\$18,679.60) |               |   |  |
|         |                 |   | MaterialCredit                      |                       | 4           | May 15, 2025 | SYSTEM        | \$18,679.60   |   |  |
|         |                 |   |                                     | - Total               |             |              |               | \$18,679.60   |   |  |
|         |                 |   | MaterialCredit - Total              |                       |             |              | \$18,679.60   |               |   |  |
|         |                 |   | 0130 - Total                        |                       |             |              | \$0.00        |               |   |  |
|         | 0140            | TRUNCATED DOMES                         | Material                            |                       | 3           | May 2, 2025  | SYSTEM        | (\$220.00)    |   |  |
|         |                 |   |                                     |                       | 4           | May 15, 2025 | SYSTEM        | (\$440.00)    |   |  |
|         |                 |   | - Total                             |                       |             |              | (\$660.00)    |               |   |  |
|         |                 |   | Material - Total                    |                       |             |              | (\$660.00)    |               |   |  |
|         |                 |   | MaterialCredit                      |                       | 4           | May 15, 2025 | SYSTEM        | \$220.00      |   |  |
|         |                 |   |                                     |                       | 5           | Jun 2, 2025  | SYSTEM        | \$440.00      |   |  |
|         |                 |   | - Total                             |                       |             |              | \$660.00      |               |   |  |
|         |                 |   | MaterialCredit - Total              |                       |             |              | \$660.00      |               |   |  |
|         |                 |   | 0140 - Total                        |                       |             |              | \$0.00        |               |   |  |
|         | 0160            | CONCRETE SIDEWALK, 4 IN.                | Overrun                             | Overrun               | 4           | May 15, 2025 | SYSTEM        | (\$3,594.80)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',209.00000 - 209.00000, 'is applied (if non-zero). |  |
|         |                 |   |                                     |                       | 5           | Jun 2, 2025  | SYSTEM        | \$3,594.80    |   |  |
|         |                 |   | Overrun - Total                     |                       |             |              | \$0.00        |               |   |  |
|         |                 |   | Overrun - Total                     |                       |             |              | \$0.00        |               |   |  |
|         |                 |   | 0160 - Total                        |                       |             |              | \$0.00        |               |   |  |
|         | 0220            | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment               | ACAD                  | 3           | May 2, 2025  | readc2        | \$187.95      | AC Price Adjustment for BB23-9, Virgin AC 3.3%, at 265 tons equals \$153.04. AC Price Adjustment for BP1 23-29, Virgin AC 5.0%, at 39.9 tons equals \$34.91.                        |  |
|         |                 |   |                                     |                       |             |              |               | ACAD - Total  |   |  |
|         |                 |   | Other Item Adjustment - Total       |                       |             |              | \$187.95      |               |   |  |
|         |                 |   | 0220 - Total                        |                       |             |              | \$187.95      |               |   |  |
|         | 0420            | MGS GUARDRAIL                           | Construction Stockpile STMI         |                       | 3           | May 2, 2025  | SYSTEM        | \$10,705.25   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                 |   |                                     |                       |             |              |               | - Total       |   |  |
|         |                 |   | Construction Stockpile STMI - Total |                       |             |              | \$10,705.25   |               |   |  |
|         |                 |   | 0420 - Total                        |                       |             |              | \$10,705.25   |               |   |  |
|         | 0430            | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI         |                       | 3           | May 2, 2025  | SYSTEM        | \$8,260.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                 |   |                                     |                       |             |              |               | - Total       |   |  |
|         |                 |   | Construction Stockpile STMI - Total |                       |             |              | \$8,260.00    |               |   |  |
|         |                 |   | 0430 - Total                        |                       |             |              | \$8,260.00    |               |   |  |
|         | 0440            | MGS END ANCHOR                          | Construction Stockpile STMI         |                       | 3           | May 2, 2025  | SYSTEM        | \$890.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                 |   |                                     |                       |             |              |               | - Total       |   |  |
|         |                 |   | Construction Stockpile STMI - Total |                       |             |              | \$890.00      |               |   |  |
|         |                 |   | 0440 - Total                        |                       |             |              | \$890.00      |               |   |  |
|         | 0450            | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI         |                       | 3           | May 2, 2025  | SYSTEM        | \$9,250.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                 |   |                                     |                       |             |              |               | - Total       |   |  |
|         |                 |   | Construction Stockpile STMI - Total |                       |             |              | \$9,250.00    |               |   |  |
|         |                 |   | 0450 - Total                        |                       |             |              | \$9,250.00    |               |   |  |
|         | JSL0012 - Total |   |                                     |                       |             |              |               |               | \$34,066.00   |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-F02

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|-------------|---------|
| Overall - Total |      |             |                 |                       |             |              |            | \$34,066.00 |         |



## Contract Adjustments for Contract - 250117-F02

There are no contract adjustments to display for this contract.