



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

Report Generated on December 6, 2022

Pay Estimate Created Date: September 19, 2022

|                                    |   |  |  |
|------------------------------------|---|--|--|
| <b>Final Estimate Number</b><br>29 | <b>Contract ID</b> 200515-F04<br><b>Prime Contractor</b> Millstone Weber, LLC | <b>Pay Period Start</b> May 16, 2022<br><b>Pay Period End</b> September 15, 2022 | <b>Original Contract Amount</b> \$4,941,332.00<br><b>Net Change Order Amount</b> (\$181,885.40)<br><b>Current Contract Amount</b> \$4,759,446.60 |
|------------------------------------|---|--|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| November 21, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | BAUERD1 |
| November 28, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| December 5, 2022  | 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 3, 2021         | December 3, 2021        | December 2, 2021       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | August 24, 2022          | August 24, 2022         |                                  |
| Awarded Date                 | June 3, 2020             | June 3, 2020            |                                  |
| Letting Date                 | May 15, 2020             | May 15, 2020            |                                  |
| Notice to Proceed Date       | July 6, 2020             | July 6, 2020            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | November 20, 2020        | November 20, 2020       |                                  |

**Contract Total Pay For Estimate No. 29**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 200515-F04                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$4,759,446.68 | \$4,759,446.68 |
| Gross Item Adjustments                       | \$0.00        | \$32,139.31    | \$32,139.31    |
| Incentive                                    | \$0.00        | \$10,000.00    | \$10,000.00    |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$4,801,585.99 | \$4,801,585.99 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on December 6, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                              | Route | County   | Location of Work             |
|----------------|----------------------|--|-------|----------|------------------------------|
| J6P3188B       | FAS S502(41)         | Interchange improvements and bridge improvements | 141   | ST LOUIS | at the Route 364 interchange |
| J6P3188C       | FAS S502(42)         | Interchange Improvements                         | 141   | ST LOUIS | at the Route 364 interchange |

Totals by Job Numbers

| Job Number | Totals                     |               |                       |                       |
|------------|----------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate              | Previous      | To Date               |                       |
| J6P3188B   | Posted Item Pay            | \$0.00        | \$1,328,484.52        | \$1,328,484.52        |
|            | Gross Item Adjustments     | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$1,328,484.52</b> | <b>\$1,328,484.52</b> |
|            | Incentive                  | \$0.00        | \$2,791.00            | \$2,791.00            |
|            | Disincentive               | \$0.00        | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$0.00                | \$0.00                |
| J6P3188C   | Posted Item Pay            | \$0.00        | \$3,430,962.16        | \$3,430,962.16        |
|            | Gross Item Adjustments     | \$0.00        | \$32,139.31           | \$32,139.31           |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$3,463,101.47</b> | <b>\$3,463,101.47</b> |
|            | Incentive                  | \$0.00        | \$7,209.00            | \$7,209.00            |
|            | 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 December 6, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 6, 2022

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No.  | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|---|-----------|--|--------------|------------------|------------------------|----------|---------------------------|----------------|--|
| 200515-F04   | J6P3188B    | 0001     | 0010  | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$6,791.00     | \$6,791.00   |
|  |             | 0001     | 0020  | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$5,945.00     | \$5,945.00   |
|  |             | 0071     | 0030  | 7033009   | AESTHETIC CONCRETE STAIN   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$6,382.00     | \$6,382.00   |
|  |             | 0071     | 0040  | 7034620   | FORM LINERS  | 172.00       | -172.00          | 0.00                   | SQYD     | 0.00                      | \$321.50       | \$0.00   |
|  |             | 0071     | 0050  | 7039904   | MISC.RETAINING WALL SYSTEM   | 3,685.00     | -3,685.00        | 0.00                   | SQFT     | 0.00                      | \$316.10       | \$0.00   |
|  |             | 0072     | 0060  | 7121060   | FABRICATED SIGN SUPPORT BRACKETS   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$9,800.00     | \$9,800.00   |
|  |             | 0072     | 0070  | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$39,720.00    | \$39,720.00  |
|  |             | 0073     | 0080  | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$39,720.00    | \$39,720.00  |
|  |             | 0071     | 5001  | 7039901   | MISC.RETAINING WALL SYSTEM   | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$1,220,126.50 | \$1,220,126.50   |
| <b>Project J6P3188B - Total Value Posted to Date as of Report Generated Date</b> |             |          |   |           |  |              |                  |                        |          |                           |                | <b>\$1,328,484.50</b>                                  |
| J6P3188C   | J6P3188C    | 0001     | 0090  | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$118,390.00   | \$118,390.00   |
|  |             | 0001     | 0100  | 2031000   | CLASS A EXCAVATION   | 13,531.00    | -1,205.00        | 12,326.00              | CUYD     | 12,326.00                 | \$20.00        | \$246,520.00   |
|  |             | 0001     | 0110  | 2035500   | EMBANKMENT IN PLACE  | 2,625.00     | 1,367.00         | 3,992.00               | CUYD     | 3,992.00                  | \$4.75         | \$18,962.00  |
|  |             | 0001     | 0120  | 2039907   | MISC.REPLACEMENT SOIL  | 1,340.00     | -1,340.00        | 0.00                   | CUYD     | 0.00                      | \$26.00        | \$0.00   |
|  |             | 0001     | 0130  | 2051010   | MODIFIED SUBGRADE  | 10,593.00    | -75.00           | 10,518.00              | SQYD     | 10,518.00                 | \$5.05         | \$53,115.90  |
|  |             | 0001     | 0140  | 2063000   | CLASS 3 EXCAVATION   | 184.00       | 0.00             | 184.00                 | CUYD     | 184.00                    | \$28.80        | \$5,299.20   |
|  |             | 0001     | 0150  | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$1.00         | \$1.00   |
|  |             | 0001     | 0160  | 2142000   | FURNISHING ROCK FILL   | 607.00       | 325.00           | 932.00                 | CUYD     | 932.00                    | \$16.30        | \$15,191.60  |
|  |             | 0001     | 0170  | 2143000   | PLACING ROCK FILL  | 607.00       | 325.00           | 932.00                 | CUYD     | 932.00                    | \$33.75        | \$31,455.00  |
|  |             | 0001     | 0180  | 2159903   | MISC.MODIFIED SHAPING SLOPES, CLASS III  | 100.00       | -100.00          | 0.00                   | LF       | 0.00                      | \$16.00        | \$0.00   |
|  |             | 0001     | 0190  | 3039905   | MISC.FURNISHING & PLACING 12" ROCK BASE  | 10,668.00    | -155.00          | 10,513.00              | SQYD     | 10,513.00                 | \$12.50        | \$131,412.50   |
|  |             | 0001     | 0200  | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                            | 8,062.00     | -230.00          | 7,832.00               | SQYD     | 7,832.00                  | \$60.00        | \$469,920.00   |
|  |             | 0001     | 0210  | 5021331   | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                        | 582.00       | -31.00           | 551.00                 | SQYD     | 551.00                    | \$59.25        | \$32,646.75  |
|  |             | 0001     | 0220  | 5021340   | TYPE A2 SHOULDER   | 1,023.60     | 0.00             | 1,023.60               | SQYD     | 1,023.60                  | \$73.75        | \$75,490.50  |
|  |             | 0001     | 0230  | 6044011   | PIPE COLLAR, TYPE A  | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$3,386.00     | \$6,772.00   |
|  |             | 0001     | 0240  | 6059901   | MISC.ROCK FILL DRAINAGE SYSTEM   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$25,760.00    | \$25,760.00  |
|  |             | 0001     | 0250  | 6059902   | MISC.CONCRETE SPLASH PAD FOR SPECIAL PIPES   | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$436.00       | \$1,744.00   |
|  |             | 0001     | 0260  | 6059903   | MISC.6" PIPE AGGREGATE PAVEMENT EDGE DRAIN   | 68.00        | -8.00            | 60.00                  | LF       | 60.00                     | \$58.50        | \$3,510.00   |
|  |             | 0001     | 0270  | 6071050   | CHAIN-LINK FENCE (RETAINING WALLS)   | 355.00       | 0.00             | 355.00                 | LF       | 355.00                    | \$24.00        | \$8,520.00   |
|  |             | 0001     | 0280  | 6071101   | MODIFIED CONCRETE GUTTER TYPE A  | 355.00       | 0.00             | 355.00                 | LF       | 355.00                    | \$74.50        | \$26,447.50  |
|  |             | 0001     | 0290  | 6081000   | CONCRETE MEDIAN  | 1,034.20     | -38.20           | 996.00                 | SQYD     | 996.00                    | \$75.25        | \$74,949.00  |
|  |             | 0001     | 0300  | 6097000   | ROCK LINING  | 30.00        | 15.00            | 45.00                  | CUYD     | 45.00                     | \$154.00       | \$6,930.00   |
|  |             | 0001     | 0310  | 6116010A  | SLOPE PROTECTION   | 1,125.00     | 0.00             | 1,125.00               | SQYD     | 1,125.00                  | \$80.00        | \$90,000.00  |
|  |             | 0001     | 0320  | 6119907   | MISC.FURNISHING ROCK SLOPE PROTECTION  | 2,467.00     | -974.00          | 1,493.00               | CUYD     | 1,493.00                  | \$17.30        | \$25,828.90  |
|  |             | 0001     | 0330  | 6119907   | MISC.PLACING ROCK SLOPE PROTECTION   | 2,467.00     | -974.00          | 1,493.00               | CUYD     | 1,493.00                  | \$16.70        | \$24,933.10  |
|  |             | 0001     | 0340  | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                                       | 1.00         | -1.00            | 0.00                   | EA       | 0.00                      | \$2,350.00     | \$0.00   |
|  |             | 0001     | 0350  | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                       | 1.00         | 1.00             | 2.00                   | EA       | 2.00                      | \$3,150.00     | \$6,300.00   |
|  |             | 0001     | 0360  | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                                       | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$3,325.00     | \$3,325.00   |
|  |             | 0001     | 0370  | 6122020   | REPLACEMENT SAND BARREL  | 19.00        | -2.00            | 17.00                  | EA       | 17.00                     | \$361.00       | \$6,137.00   |
|  |             | 0001     | 0380  | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 3.00         | 0.00             | 3.00                   | EA       | 3.00                      | \$732.00       | \$2,196.00   |
|  |             | 0001     | 0390  | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 3.00         | 0.00             | 3.00                   | EA       | 3.00                      | \$800.00       | \$2,400.00   |
|  |             | 0001     | 0400  | 6132018   | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 9.40         | 5.80             | 15.20                  | CUYD     | 15.20                     | \$1,047.00     | \$15,914.40  |
|  |             | 0001     | 0410  | 6132019   | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR                                  | 112.00       | 70.40            | 182.40                 | SQYD     | 182.40                    | \$233.50       | \$42,590.40  |
| 0001   | 0420        | 6141121  | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 1.00      | 0.00   | 1.00         | EA               | 1.00                   | \$667.50 | \$667.50                  |                |  |
| 0001   | 0430        | 6143010  | MANHOLE FRAME AND COVER, TYPE 1-A                             | 1.00      | 0.00   | 1.00         | EA               | 1.00                   | \$466.50 | \$466.50                  |                |  |
| 0001   | 0440        | 6143012  | MANHOLE FRAME AND COVER, TYPE 2                               | 1.00      | 0.00   | 1.00         | EA               | 1.00                   | \$446.50 | \$446.50                  |                |  |



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

Report Generated on December 6, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200515-F04           | J6P3188C    | 0001     | 0450     | 6161005   | CONSTRUCTION SIGNS  | 1,793.00     | -839.00          | 954.00                 | SQFT | 954.00                    | \$8.50       | \$8,109.00   |
|                      |             | 0001     | 0460     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 40.00        | -35.00           | 5.00                   | EA   | 5.00                      | \$35.00      | \$175.00   |
|                      |             | 0001     | 0470     | 6161009   | FLAG ASSEMBLY   | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0480     | 6161025   | CHANNELIZER (TRIM LINE)   | 100.00       | 50.00            | 150.00                 | EA   | 150.00                    | \$18.00      | \$2,700.00   |
|                      |             | 0001     | 0490     | 6161030   | TYPE III MOVEABLE BARRICADE   | 12.00        | -6.00            | 6.00                   | EA   | 6.00                      | \$150.00     | \$900.00   |
|                      |             | 0001     | 0500     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 56.00        | -28.00           | 28.00                  | EA   | 28.00                     | \$75.00      | \$2,100.00   |
|                      |             | 0001     | 0510     | 6161040   | FLASHING ARROW PANEL  | 4.00         | -1.00            | 3.00                   | EA   | 3.00                      | \$1,000.00   | \$3,000.00   |
|                      |             | 0001     | 0520     | 6169902   | MISC.NTCIP CHANGEABLE MESSAGE SIGNS   | 6.00         | -2.00            | 4.00                   | EA   | 4.00                      | \$4,200.00   | \$16,800.00  |
|                      |             | 0001     | 0530     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 181.00       | 0.00             | 181.00                 | LF   | 181.00                    | \$177.00     | \$32,037.00  |
|                      |             | 0001     | 0540     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D  | 773.00       | 0.00             | 773.00                 | LF   | 773.00                    | \$109.00     | \$84,257.00  |
|                      |             | 0001     | 0550     | 6173102   | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)                             | 30.00        | 0.00             | 30.00                  | LF   | 30.00                     | \$373.00     | \$11,190.00  |
|                      |             | 0001     | 0560     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                    | 5,463.00     | -1,250.00        | 4,213.00               | LF   | 4,213.00                  | \$20.20      | \$85,102.60  |
|                      |             | 0001     | 0570     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 1,398.00     | -473.00          | 925.00                 | LF   | 925.00                    | \$10.85      | \$10,036.25  |
|                      |             | 0001     | 0580     | 6179903   | MISC.MODULAR GLARE FOILS ON TOP OF TYPE 'D' BARRIER                           | 629.00       | -47.00           | 582.00                 | LF   | 582.00                    | \$22.50      | \$13,095.00  |
|                      |             | 0001     | 0590     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$343,600.00 | \$0.00   |
|                      |             | 0001     | 0591     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$314,893.00 | \$314,893.00   |
|                      |             | 0001     | 0600     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 6.00         | -5.00            | 1.00                   | EA   | 1.00                      | \$600.00     | \$600.00   |
|                      |             | 0001     | 0610     | 6189901   | MISC.TEMPORARY WIDENING   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |
|                      |             | 0001     | 0620     | 6191000   | PAVEMENT EDGE TREATMENT   | 437.00       | -437.00          | 0.00                   | LF   | 0.00                      | \$14.10      | \$0.00   |
|                      |             | 0001     | 0630     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                        | 170.00       | 92.00            | 262.00                 | LF   | 262.00                    | \$20.00      | \$5,240.00   |
|                      |             | 0001     | 0640     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                    | 35.00        | -15.00           | 20.00                  | EA   | 20.00                     | \$280.00     | \$5,600.00   |
|                      |             | 0001     | 0650     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$280.00     | \$560.00   |
|                      |             | 0001     | 0660     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                         | 9.00         | -1.00            | 8.00                   | EA   | 8.00                      | \$425.00     | \$3,400.00   |
|                      |             | 0001     | 0670     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 39,943.00    | -12,583.00       | 27,360.00              | LF   | 27,360.00                 | \$0.22       | \$6,019.20   |
|                      |             | 0001     | 0680     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS       | 17,019.00    | -12,122.00       | 4,897.00               | LF   | 4,897.00                  | \$0.22       | \$1,077.34   |
|                      |             | 0001     | 0690     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS       | 3,846.00     | 115.00           | 3,961.00               | LF   | 3,961.00                  | \$1.00       | \$3,961.00   |
|                      |             | 0001     | 0700     | 6207001   | PAVEMENT MARKING REMOVAL  | 34,128.00    | -17,521.00       | 16,607.00              | LF   | 16,607.00                 | \$0.65       | \$10,794.55  |
|                      |             | 0001     | 0710     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 46.00        | -16.00           | 30.00                  | EA   | 30.00                     | \$50.00      | \$1,500.00   |
|                      |             | 0001     | 0720     | 6209902   | MISC.INLAID PAVEMENT ARROW INSTALLATION                                       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,325.00   | \$5,325.00   |
|                      |             | 0001     | 0730     | 6209902   | MISC.ISLAND TUBULAR MARKERS   | 22.00        | 20.00            | 42.00                  | EA   | 42.00                     | \$80.00      | \$3,360.00   |
|                      |             | 0001     | 0740     | 6209902   | MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING           | 2.00         | 1.00             | 3.00                   | EA   | 3.00                      | \$2,000.00   | \$6,000.00   |
|                      |             | 0001     | 0750     | 6209903   | MISC.24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 679.00       | -49.00           | 630.00                 | LF   | 630.00                    | \$2.50       | \$1,575.00   |
|                      |             | 0001     | 0760     | 6209903   | MISC.24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 707.00       | 80.00            | 787.00                 | LF   | 787.00                    | \$2.50       | \$1,967.50   |
|                      |             | 0001     | 0770     | 6240104A  | SEPARATION GEOTEXTILE   | 4,192.00     | -1,660.00        | 2,532.00               | SQYD | 2,532.00                  | \$0.78       | \$1,974.96   |
|                      |             | 0001     | 0780     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$100,000.00 | \$100,000.00   |
|                      |             | 0001     | 0790     | 7032002   | CLASS B CONCRETE (MISC)   | 16.80        | 0.40             | 17.20                  | CUYD | 17.20                     | \$574.50     | \$9,881.40   |
|                      |             | 0001     | 0800     | 7129901   | MISC.DRAINAGE SYSTEM (OFF-STRUCTURE)  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,590.00  | \$10,590.00  |
|                      |             | 0001     | 0810     | 7250312A  | 12 IN. PIPE GROUP B   | 117.00       | 0.00             | 117.00                 | LF   | 117.00                    | \$60.00      | \$7,020.00   |
|                      |             | 0001     | 0820     | 7261018   | 18 IN. PIPE GROUP A   | 122.00       | 3.00             | 125.00                 | LF   | 125.00                    | \$67.75      | \$8,468.75   |
|                      |             | 0001     | 0830     | 7261030   | 30 IN. PIPE GROUP A   | 9.00         | 2.00             | 11.00                  | LF   | 11.00                     | \$168.00     | \$1,848.00   |
|                      |             | 0001     | 0840     | 7269903   | MISC.12 IN. CLASS V REINFORCED CONCRETE PIPE                                  | 76.00        | 0.00             | 76.00                  | LF   | 76.00                     | \$95.75      | \$7,277.00   |
|                      |             | 0001     | 0850     | 7269903   | MISC.14 IN. X 23 IN. CLASS V REINFORCED CONCRETE ELLIPTICAL PIPE              | 55.00        | -7.00            | 48.00                  | LF   | 48.00                     | \$140.50     | \$6,744.00   |
|                      |             | 0001     | 0860     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.   | 10.00        | 0.00             | 10.00                  | FT   | 10.00                     | \$665.50     | \$6,655.00   |
|                      |             | 0001     | 0870     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                       | 4.00         | 0.00             | 4.00                   | FT   | 4.00                      | \$1,179.00   | \$4,716.00   |
|                      |             | 0001     | 0880     | 7320012A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,034.00   | \$1,034.00   |



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

Report Generated on December 6, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200515-F04           | J6P3188C    |          |          |           | SECTION  |              |                  |                        |      |                           |             |  |
|                      |             | 0001     | 0890     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 4.00         | -1.00            | 3.00                   | EA   | 3.00                      | \$917.00    | \$2,751.00   |
|                      |             | 0001     | 0900     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$1,940.00  | \$0.00   |
|                      |             | 0001     | 0910     | 7329902   | MISC.14 IN. X 23 IN. CLASS V REINFORCED CONCRETE ELLIPTICAL FLARED END SECTION | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,099.00  | \$2,198.00   |
|                      |             | 0001     | 0920     | 8059919   | MISC.SEEDING: WARM OR COOL SEASON MIXTURES                                     | 3.20         | 2.80             | 6.00                   | ACRE | 6.00                      | \$2,100.00  | \$12,600.00  |
|                      |             | 0001     | 0930     | 8061003   | SEDIMENT TRAP EXCAVATION   | 254.00       | -254.00          | 0.00                   | CUYD | 0.00                      | \$45.50     | \$0.00   |
|                      |             | 0001     | 0940     | 8061004   | SEDIMENT TRAP ROCK   | 132.00       | -132.00          | 0.00                   | CUYD | 0.00                      | \$69.50     | \$0.00   |
|                      |             | 0001     | 0950     | 8061005   | ROCK DITCH CHECK   | 600.00       | -239.00          | 361.00                 | LF   | 361.00                    | \$15.00     | \$5,415.00   |
|                      |             | 0001     | 0960     | 8061010A  | TYPE B BERM  | 340.00       | -340.00          | 0.00                   | LF   | 0.00                      | \$11.40     | \$0.00   |
|                      |             | 0001     | 0970     | 8061011   | SLOPE DRAINS   | 50.00        | -50.00           | 0.00                   | LF   | 0.00                      | \$25.00     | \$0.00   |
|                      |             | 0001     | 0980     | 8061016   | SEDIMENT REMOVAL   | 167.00       | -161.00          | 6.00                   | CUYD | 6.00                      | \$114.50    | \$687.00   |
|                      |             | 0001     | 0990     | 8061019   | SILT FENCE   | 7,397.00     | -2,061.00        | 5,336.00               | LF   | 5,336.00                  | \$2.00      | \$10,672.00  |
|                      |             | 0001     | 1000     | 8069903   | MISC.SILT CURTAIN  | 152.00       | -2.00            | 150.00                 | LF   | 150.00                    | \$47.50     | \$7,125.00   |
|                      |             | 0010     | 1010     | 6061060   | MGS GUARDRAIL  | 4,925.00     | -1,371.00        | 3,554.00               | LF   | 3,554.00                  | \$20.00     | \$71,080.00  |
|                      |             | 0010     | 1020     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 388.00       | 0.00             | 388.00                 | LF   | 388.00                    | \$24.00     | \$9,312.00   |
|                      |             | 0010     | 1030     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                            | 50.00        | -25.00           | 25.00                  | LF   | 25.00                     | \$32.00     | \$800.00   |
|                      |             | 0010     | 1040     | 6061065   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING                           | 25.00        | -25.00           | 0.00                   | LF   | 0.00                      | \$45.00     | \$0.00   |
|                      |             | 0010     | 1050     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,900.00  | \$2,900.00   |
|                      |             | 0010     | 1060     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$700.00    | \$700.00   |
|                      |             | 0010     | 1070     | 6061080   | MGS END ANCHOR   | 4.00         | 1.00             | 5.00                   | EA   | 5.00                      | \$1,000.00  | \$5,000.00   |
|                      |             | 0010     | 1080     | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$600.00    | \$600.00   |
|                      |             | 0010     | 1090     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | -1.00            | 3.00                   | EA   | 3.00                      | \$2,800.00  | \$8,400.00   |
|                      |             | 0010     | 1100     | 6063019   | TYPE E CRASHWORTHY END TERMINAL  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$26,500.00 | \$26,500.00  |
|                      |             | 0020     | 1110     | 9011312   | LUMINAIRE, LED-B   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$423.00    | \$1,269.00   |
|                      |             | 0020     | 1120     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH  | 41.00        | 0.00             | 41.00                  | LF   | 41.00                     | \$10.70     | \$438.70   |
|                      |             | 0020     | 1130     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED   | 928.00       | 72.00            | 1,000.00               | LF   | 1,000.00                  | \$17.60     | \$17,600.00  |
|                      |             | 0020     | 1140     | 9015010   | TRENCHING TYPE I   | 1,132.00     | 1,975.00         | 3,107.00               | LF   | 3,107.00                  | \$3.70      | \$11,495.90  |
|                      |             | 0020     | 1150     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 9.00         | 3.00             | 12.00                  | EA   | 12.00                     | \$733.00    | \$8,796.00   |
|                      |             | 0020     | 1160     | 9016112   | PULL BOX, PREFORMED CLASS 3  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,298.00  | \$2,596.00   |
|                      |             | 0020     | 1170     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                    | 1,170.00     | 90.00            | 1,260.00               | LF   | 1,260.00                  | \$0.55      | \$693.00   |
|                      |             | 0020     | 1180     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                   | 4,200.00     | 1,220.00         | 5,420.00               | LF   | 5,420.00                  | \$2.75      | \$14,905.00  |
|                      |             | 0020     | 1190     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                             | 13.00        | 1.00             | 14.00                  | EA   | 14.00                     | \$1,026.00  | \$14,364.00  |
|                      |             | 0020     | 1200     | 9019902   | MISC.170W TOP MOUNTED LED-B LUMINAIRE  | 13.00        | 1.00             | 14.00                  | EA   | 14.00                     | \$425.00    | \$5,950.00   |
|                      |             | 0020     | 1210     | 9019902   | MISC.45 FT. TOP MOUNT POLE   | 13.00        | 1.00             | 14.00                  | EA   | 14.00                     | \$2,295.00  | \$32,130.00  |
|                      |             | 0030     | 1220     | 9020213   | SIGNAL HEAD, TYPE 3S   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$759.00    | \$2,277.00   |
|                      |             | 0030     | 1230     | 9020511   | SIGNAL HEAD, TYPE 1B   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$660.00    | \$1,320.00   |
|                      |             | 0030     | 1240     | 9020513   | SIGNAL HEAD, TYPE 3B   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$952.00    | \$11,424.00  |
|                      |             | 0030     | 1250     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 24.00        | 0.00             | 24.00                  | SQFT | 24.00                     | \$31.45     | \$754.80   |
|                      |             | 0030     | 1260     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$183.00    | \$732.00   |
|                      |             | 0030     | 1270     | 9022715   | POST, SIGNAL 15 FT. OR 4.6 M   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$965.00    | \$1,930.00   |
|                      |             | 0030     | 1280     | 9023215   | POST, TYPE C, 15 FT. ARM OR 4.6 M ARM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,525.00  | \$5,525.00   |
|                      |             | 0030     | 1290     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$9,522.00  | \$9,522.00   |
|                      |             | 0030     | 1300     | 9023255   | POST, TYPE C, 55 FT. ARM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$10,424.00 | \$20,848.00  |
|                      |             | 0030     | 1310     | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$11,521.00 | \$11,521.00  |
|                      |             | 0030     | 1320     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$13,109.00 | \$26,218.00  |
|                      |             | 0030     | 1330     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 181.00       | 0.00             | 181.00                 | LF   | 181.00                    | \$10.70     | \$1,936.70   |



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

Report Generated on December 6, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200515-F04           | J6P3188C    | 0030     | 1340     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE   | 660.00       | 0.00             | 660.00                 | LF   | 660.00                    | \$17.60     | \$11,616.00  |
|                      |             | 0030     | 1350     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER   | 12,000.00    | 1,527.00         | 13,527.00              | LF   | 13,527.00                 | \$1.30      | \$17,585.10  |
|                      |             | 0030     | 1360     | 9028206   | CABLE, 6 AWG 1 CONDUCTOR, POWER   | 790.00       | 2,015.00         | 2,805.00               | LF   | 2,805.00                  | \$0.95      | \$2,664.75   |
|                      |             | 0030     | 1370     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 170.00       | 0.00             | 170.00                 | LF   | 170.00                    | \$0.85      | \$144.50   |
|                      |             | 0030     | 1380     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 3,640.00     | 0.00             | 3,640.00               | LF   | 3,640.00                  | \$1.60      | \$5,824.00   |
|                      |             | 0030     | 1390     | 9028811   | PULL BOX, PREFORMED CLASS 2   | 12.00        | -8.00            | 4.00                   | EA   | 4.00                      | \$1,221.00  | \$4,884.00   |
|                      |             | 0030     | 1400     | 9028812   | PULL BOX, PREFORMED CLASS 3   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,642.00  | \$1,642.00   |
|                      |             | 0030     | 1410     | 9029100   | BASE, CONCRETE  | 23.10        | 0.00             | 23.10                  | CUYD | 23.10                     | \$1,210.00  | \$27,951.00  |
|                      |             | 0030     | 1420     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING & ADJUSTMENT                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$23,240.00 | \$23,240.00  |
|                      |             | 0030     | 1430     | 9029902   | MISC.3 FT. x 5 FT. AMEREN POLY MANHOLE  | 6.00         | -4.00            | 2.00                   | EA   | 2.00                      | \$4,595.00  | \$9,190.00   |
|                      |             | 0030     | 1440     | 9029902   | MISC.ATC TRAFFIC SINGAL CONTROLLER  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,215.00  | \$6,430.00   |
|                      |             | 0030     | 1450     | 9029902   | MISC.COMBINATION PAD-MOUNTED 120/240V POWER SUPPLY & LIGHTING CONTROLLER WITH UPS | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$14,267.00 | \$28,534.00  |
|                      |             | 0030     | 1460     | 9029902   | MISC.CONCRETE TRANSFORMER PAD   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,863.00  | \$7,726.00   |
|                      |             | 0030     | 1470     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,021.00  | \$2,042.00   |
|                      |             | 0030     | 1480     | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$4,470.00  | \$26,820.00  |
|                      |             | 0030     | 1490     | 9029903   | MISC.3 IN. PVC CONDUIT WITH PULL TAPE   | 3,700.00     | -3,700.00        | 0.00                   | LF   | 0.00                      | \$7.20      | \$0.00   |
|                      |             | 0040     | 1500     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 12.10        | 0.30             | 12.40                  | CUYD | 12.40                     | \$1,400.00  | \$17,360.00  |
|                      |             | 0040     | 1510     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN  | 54.30        | 0.00             | 54.30                  | CUYD | 54.30                     | \$1,100.00  | \$59,730.00  |
|                      |             | 0040     | 1520     | 9031210   | STRUCTURAL STEEL POSTS  | 2,730.00     | 0.00             | 2,730.00               | LB   | 2,730.00                  | \$3.70      | \$10,101.00  |
|                      |             | 0040     | 1530     | 9031220   | PIPE POSTS  | 5,310.00     | 186.00           | 5,496.00               | LB   | 5,496.00                  | \$3.90      | \$21,434.40  |
|                      |             | 0040     | 1540     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST  | 69.00        | -43.00           | 26.00                  | EA   | 26.00                     | \$60.00     | \$1,560.00   |
|                      |             | 0040     | 1550     | 9035004A  | SH-FLAT SHEET   | 265.00       | 37.00            | 302.00                 | SQFT | 302.00                    | \$23.00     | \$6,946.00   |
|                      |             | 0040     | 1560     | 9035011A  | ST-STRUCTURAL   | 1,026.00     | 0.00             | 1,026.00               | SQFT | 1,026.00                  | \$26.00     | \$26,676.00  |
|                      |             | 0040     | 1570     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 156.00       | 75.00            | 231.00                 | SQFT | 231.00                    | \$25.00     | \$5,775.00   |
|                      |             | 0040     | 1580     | 9035071A  | STF-STRUCTURAL FLUORESCENT  | 126.00       | 0.00             | 126.00                 | SQFT | 126.00                    | \$29.00     | \$3,654.00   |
|                      |             | 0040     | 1590     | 9039901   | MISC.NEW 30 FT. CANTILEVER SIGN TRUSS - SIGN #38                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,000.00 | \$35,000.00  |
|                      |             | 0040     | 1600     | 9039901   | MISC.NEW 30 FT. CANTILEVER TRUSS - SIGN #28                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$34,000.00 | \$34,000.00  |
|                      |             | 0040     | 1610     | 9039901   | MISC.NEW 63'-1" TUBULAR TRUSS (2 TUBE) - SIGN #7                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$49,500.00 | \$49,500.00  |
|                      |             | 0040     | 1620     | 9039902   | MISC.REMOVE AND RELOCATE SIGNS  | 4.00         | -3.00            | 1.00                   | EA   | 1.00                      | \$100.00    | \$100.00   |
|                      |             | 0040     | 1630     | 9039902   | MISC.SIGN MOUNTING BRACKET FOR BARRIER WALL                                       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$300.00    | \$300.00   |
|                      |             | 0050     | 1640     | 9105200   | CONDUIT, 2 IN., RIGID, IN TRENCH  | 5,108.00     | -573.00          | 4,535.00               | LF   | 4,535.00                  | \$7.60      | \$34,466.00  |
|                      |             | 0050     | 1650     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,664.00  | \$2,664.00   |
|                      |             | 0050     | 1660     | 9109902   | MISC.120/240V PAD MOUNTED POWER SUPPLY, ITS ONLY                                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,120.00  | \$4,120.00   |
|                      |             | 0050     | 1670     | 9109902   | MISC.240/480V PAD MOUNTED POWER SUPPLY, ITS ONLY                                  | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$4,685.00  | \$0.00   |
|                      |             | 0050     | 1680     | 9109902   | MISC.FIBER OPTIC JUMPER, SM, FURNISH & INSTALL                                    | 30.00        | -19.00           | 11.00                  | EA   | 11.00                     | \$22.00     | \$242.00   |
|                      |             | 0050     | 1690     | 9109902   | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH & INSTALL                                   | 32.00        | 12.00            | 44.00                  | EA   | 44.00                     | \$13.00     | \$572.00   |
|                      |             | 0050     | 1700     | 9109902   | MISC.FIBER OPTIC SPLICE   | 166.00       | 82.00            | 248.00                 | EA   | 248.00                    | \$55.00     | \$13,640.00  |
|                      |             | 0050     | 1710     | 9109902   | MISC.ITS PULLBOX WITH CONCRETE PAD, PREFORMED CLASS 2                             | 2.00         | 11.00            | 13.00                  | EA   | 13.00                     | \$1,332.00  | \$17,316.00  |
|                      |             | 0050     | 1720     | 9109902   | MISC.ITS PULLBOX WITH CONCRETE PAD, PREFORMED CLASS 5                             | 4.00         | 2.00             | 6.00                   | EA   | 6.00                      | \$1,742.00  | \$10,452.00  |
|                      |             | 0050     | 1730     | 9109902   | MISC.MoDOT BURIED CABLE DRIVEABLE DELINEATOR POST                                 | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$100.00    | \$1,300.00   |
|                      |             | 0050     | 1740     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT                                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$333.00    | \$666.00   |
|                      |             | 0050     | 1750     | 9109902   | MISC.UNDERGROUND FIBER CABLE SPLICE ENCLOSURE                                     | 5.00         | -1.00            | 4.00                   | EA   | 4.00                      | \$621.00    | \$2,484.00   |
|                      |             | 0050     | 1760     | 9109902   | MISC.WALL MOUNTED INTERCONNECT CENTER, FURNISH & INSTALL                          | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$350.00    | \$2,100.00   |
|                      |             | 0050     | 1770     | 9109903   | MISC.CONDUIT, 2 IN., RIGID, PUSHED  | 2,407.00     | -56.00           | 2,351.00               | LF   | 2,351.00                  | \$7.60      | \$17,867.60  |
|                      |             | 0050     | 1780     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE                                    | 12,630.00    | 734.00           | 13,364.00              | LF   | 13,364.00                 | \$1.60      | \$21,382.40  |
|                      |             | 0050     | 1790     | 9109903   | MISC.REPAIR CONDUIT   | 300.00       | -300.00          | 0.00                   | LF   | 0.00                      | \$14.00     | \$0.00   |



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

Report Generated on December 6, 2022

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

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

| Contract Nm.CONTRACT   | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|--|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 200515-F04   | J6P3188C    | 0001   | 5101     | 6189901   | MISC.Contract Bond Payment   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$28,707.00           | \$28,707.00  |
|  |             | 0030   | 5102     | 9029903   | MISC.New 3" HDPE Ameren Power Conduit with Pull Tape                     | 0.00         | 1,400.00         | 1,400.00               | LF   | 1,400.00                  | \$14.50               | \$20,300.00  |
|  |             | 0001   | 5103     | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                    | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,671.35            | \$1,671.35   |
|  |             | 0001   | 5104     | 7321017A  | 30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                    | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$3,489.07            | \$3,489.07   |
|  |             | 0050   | 5105     | 9109902   | MISC.Relocate Existing Misc. 240/480V Pad Mounted Power Supply, ITS Only | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,270.26            | \$2,270.26   |
|  |             | 0030   | 5106     | 9029901   | MISC.Signal Modification for Temporary Signal                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$7,751.63            | \$7,751.63   |
|  |             | 0001   | 5107     | 8064138   | TYPE 2D EROSION CONTROL BLANKET  | 0.00         | 9,440.00         | 9,440.00               | SQYD | 9,440.00                  | \$3.10                | \$29,264.00  |
|  |             | 0020   | 5108     | 9019901   | MISC.Removal of Existing Concrete Pullbox - Ramp 1                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$6,995.14            | \$6,995.14   |
|  |             | <b>Project J6P3188C - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |                       |  |
| <b>200515-F04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |  |          |           |  |              |                  |                        |      |                           | <b>\$4,759,446.60</b> |  |





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

Report Generated on December 6, 2022

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

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

| Project  | Line Number | DWR Date                        | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile | Location                          | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post              |       |    |
|----------|-------------|---------------------------------|------------------------------------|--|---------|----------|-----------------------------------|-----------------|--------------|--------------|----------------------|-------------------------------|-------|----|
| J6P3188C | 0450        | March 12, 2021                  | 244                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 104+42  |          | SB 141                            | 1.00            | 16           |              |                      | 16                            |       |    |
|          |             |                                 |                                    | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD                | 114+60  |          | SB 141                            | 1.00            | 16           |              |                      | 16                            |       |    |
|          |             |                                 |                                    | SPECIAL 7 96x48 32.00 POINT OF PRESENCE                |         |          | EB 364 / SB 141 / NB 141          | 3.00            | 32           |              |                      | 96                            |       |    |
|          |             |                                 |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         |          | EB 364 / SB 141 / NB 141          | 3.00            | 12           |              |                      | 36                            |       |    |
|          |             |                                 |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         |          | RAMPS 1 & 4                       | 2.00            | 8            |              |                      | 16                            |       |    |
|          |             |                                 |                                    | GO20-2 48x24 8.00 END ROAD WORK                        | 46+24   |          | SB 141                            | 1.00            | 8            |              |                      | 8                             |       |    |
|          |             |                                 |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 43+04   |          | NB 141                            | 1.00            | 16           |              |                      | 16                            |       |    |
|          |             |                                 |                                    | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD                |         |          | EB 364                            | 1.00            | 16           |              |                      | 16                            |       |    |
|          |             |                                 |                                    | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD                |         |          | NB 141                            | 1.00            | 16           |              |                      | 16                            |       |    |
|          |             | GO20-2 48x24 8.00 END ROAD WORK | 113+44                             |  | NB 141  | 1.00     | 8                                 |                 |              | 8            |                      |                               |       |    |
|          |             | March 15, 2021                  | 164                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |          | EB 364 / RAMP #3                  | 2.00            | 16           |              |                      |                               |       | 32 |
|          |             |                                 |                                    | SPECIAL 7 96x48 32.00 POINT OF PRESENCE                |         |          | WB 364                            | 1.00            | 32           |              |                      |                               |       | 32 |
|          |             |                                 |                                    | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD                |         |          | RAMP #3                           | 1.00            | 16           |              |                      |                               |       | 16 |
|          |             |                                 |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         |          | RAMP 3                            | 1.00            | 12           |              |                      |                               |       | 12 |
|          |             |                                 |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE              |         |          | EB 364 / SB 141 / NB 141 / RAMP 3 | 4.00            | 18           |              |                      |                               |       |    |
|          |             | March 17, 2021                  | 116                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |          | 104+42                            |                 | SB Rte. 141  | 1.00         | 16                   |                               |       | 16 |
|          |             |                                 |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         |          | 110+65                            |                 | SB Rte. 141  | 2.00         | 16                   |                               |       | 32 |
|          |             |                                 |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         |          | 122+46                            |                 | SB Rte. 141  | 2.00         | 12                   |                               |       | 24 |
|          |             |                                 |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         |          | 122+46                            |                 | SB Rte. 141  | 2.00         | 6                    |                               |       | 12 |
|          |             |                                 |                                    | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)           |         |          | 116+65                            |                 | SB Rte. 141  | 1.00         | 16                   |                               |       | 16 |
|          |             |                                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         |          | 116+65                            |                 | SB Rte. 141  | 1.00         | 16                   |                               |       | 16 |
|          |             | March 29, 2021                  | 184                                | R2-1 36x48 12.00 SPEED LIMIT XX                        |         |          | 819+18                            |                 | EB 364       | 2.00         | 12                   |                               |       | 24 |
|          |             |                                 |                                    | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)           |         |          | 810+95                            |                 | EB 364       | 1.00         | 16                   |                               |       | 16 |
|          |             |                                 |                                    | CONST-3A 60x48 20.00 FINE SIGN                         |         |          | 786+26                            |                 | EB 364       | 1.00         | 20                   |                               |       | 20 |
|          |             |                                 |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         |          | 819+18                            |                 | EB 364       | 2.00         | 6                    |                               |       | 12 |
|          |             |                                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         |          | 810+95                            |                 | EB 364       | 1.00         | 16                   |                               |       | 16 |
|          |             |                                 |                                    | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)        |         |          | 802+72                            |                 | EB 364       | 2.00         | 16                   |                               |       | 32 |
|          |             |                                 |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         |          | 795+49                            |                 | EB 364       | 2.00         | 16                   |                               |       | 32 |
|          |             |                                 |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |          | 778+03                            |                 | EB 364       | 2.00         | 16                   |                               |       | 32 |
|          |             | March 30, 2021                  | 44                                 | See Special Sign Details                               |         |          | 916+60                            |                 | WB 364       | 2.00         |                      | 48x48 16.00 RAMP CLOSED AHEAD | 16.00 | 32 |
|          |             |                                 |                                    | EO5-2a 48x36 12.00 EXIT CLOSED                         |         |          | 896+60                            |                 | WB 364       | 1.00         | 12                   |                               |       | 12 |



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

Report Generated on December 6, 2022

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

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

| Project  | Line Number  | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|----------|--------------|----------|------------------------------------|------------------|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J6P3188C | 0450 - Total |          |                                    |                  |         |          |          |                 |              |              |                      | 752              |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project          | Line                           | Description                    | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By                     | Amount   | Remarks  |  |               |               |  |
|------------------|--------------------------------|--------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------------------------|--|--|--|---------------|---------------|--|
| J6P3188B         | 0030                           | AESTHETIC CONCRETE STAIN       | Material                            |                       | 22           | Oct 18, 2021 | SYSTEM                         | \$6,382.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |               |               |  |
|                  |                                |                                |                                     |                       | 22           | Oct 18, 2021 | SYSTEM                         | (\$6,382.00)   |  |  |               |               |  |
|                  |                                |                                |                                     |                       |              |              |                                | - Total  |  |  |               | \$0.00        |  |
|                  |                                |                                |                                     |                       |              |              |                                | Material - Total   |  |  |               | \$0.00        |  |
|                  | 0030 - Total                   |                                |                                     |                       |              |              |                                |  | \$0.00   |  |               |               |  |
|                  | 0040                           | FORM LINERS                    | Material                            |                       | 13           | Jun 2, 2021  | SYSTEM                         | \$55,298.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |               |               |  |
|                  |                                |                                |                                     |                       | 13           | Jun 2, 2021  | SYSTEM                         | (\$55,298.00)  |  |  |               |               |  |
|                  |                                |                                |                                     |                       |              |              |                                | - Total  |  |  |               | \$0.00        |  |
|                  |                                |                                |                                     |                       |              |              |                                | Material - Total   |  |  |               | \$0.00        |  |
|                  | 0040 - Total                   |                                |                                     |                       |              |              |                                |  | \$0.00   |  |               |               |  |
|                  | 0050                           | MISC. CONCRETE CONSTRUCTION    | Material                            |                       | 9            | Apr 2, 2021  | SYSTEM                         | \$465,931.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |               |               |  |
|                  |                                |                                |                                     |                       | 9            | Apr 2, 2021  | SYSTEM                         | (\$465,931.40)   |  |  |               |               |  |
|                  |                                |                                |                                     |                       | 10           | Apr 16, 2021 | SYSTEM                         | \$640,655.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |               |               |  |
|                  |                                |                                |                                     |                       | 10           | Apr 16, 2021 | SYSTEM                         | (\$640,655.68)   |  |  |               |               |  |
|                  |                                |                                |                                     |                       |              |              |                                | - Total  |  |  |               | \$0.00        |  |
|                  |                                |                                |                                     |                       |              |              |                                | Material - Total   |  |  |               | \$0.00        |  |
|                  | 0050 - Total                   |                                |                                     |                       |              |              |                                |  | \$0.00   |  |               |               |  |
|                  | 0070                           | DRAINAGE SYSTEM (ON STRUCTURE) | Construction Stockpile              |                       | 22           | Oct 18, 2021 | SYSTEM                         | (\$5,528.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |               |  |
|                  |                                |                                |                                     |                       | 23           | Nov 2, 2021  | SYSTEM                         | (\$16,584.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |               |  |
|                  |                                |                                |                                     |                       | 24           | Nov 16, 2021 | SYSTEM                         | (\$5,528.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |               |  |
|                  |                                |                                |                                     |                       |              |              |                                | - Total  |  |  |               | (\$27,640.00) |  |
|                  |                                |                                |                                     |                       |              |              |                                | Construction Stockpile - Total                                   |  |  |               | (\$27,640.00) |  |
|                  |                                |                                |                                     |                       | 15           | Jul 2, 2021  | SYSTEM                         | \$27,640.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |               |  |
|                  |                                |                                |                                     |                       | - Total      |              |                                |  | \$27,640.00  |  |               |               |  |
|                  |                                |                                | Construction Stockpile STMI - Total |                       |              |              | \$27,640.00                    |  |  |  |               |               |  |
| 0070 - Total     |                                |                                |                                     |                       |              |              |                                | \$0.00   |  |  |               |               |  |
| 0080             | DRAINAGE SYSTEM (ON STRUCTURE) | Construction Stockpile         |                                     | 22                    | Oct 18, 2021 | SYSTEM       | (\$4,225.00)                   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |               |               |  |
|                  |                                |                                |                                     | 23                    | Nov 2, 2021  | SYSTEM       | (\$16,900.00)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |               |               |  |
|                  |                                |                                |                                     |                       |              |              | - Total                        |  |  |  | (\$21,125.00) |               |  |
|                  |                                |                                |                                     |                       |              |              | Construction Stockpile - Total |  |  |  | (\$21,125.00) |               |  |
|                  |                                |                                |                                     | 15                    | Jul 2, 2021  | SYSTEM       | \$21,125.00                    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |               |               |  |
|                  |                                |                                |                                     |                       |              |              | - Total                        |  |  |  | \$21,125.00   |               |  |
|                  |                                |                                | Construction Stockpile STMI - Total |                       |              |              | \$21,125.00                    |  |  |  |               |               |  |
| 0080 - Total     |                                |                                |                                     |                       |              |              |                                | \$0.00   |  |  |               |               |  |
| J6P3188B - Total |                                |                                |                                     |                       |              |              |                                | \$0.00   |  |  |               |               |  |
| J6P3188C         | 0100                           | CLASS A EXCAVATION             | Price FUEL                          |                       | 9            | Apr 2, 2021  | SYSTEM                         | \$187.20   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |               |               |  |
|                  |                                |                                |                                     |                       | 10           | Apr 16, 2021 | SYSTEM                         | \$336.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |               |               |  |
|                  |                                |                                |                                     |                       | 11           | May 3, 2021  | SYSTEM                         | \$503.33   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |               |               |  |
|                  |                                |                                |                                     |                       | 13           | Jun 2, 2021  | SYSTEM                         | \$720.38   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |               |               |  |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project            | Line              | Description            | Adjustment Type | Other Adjustment Type | Est. Number                         | Created Date        | Created By | Amount       | Remarks   |                  |              |        |               |  |  |  |  |             |  |
|--------------------|-------------------|------------------------|-----------------|-----------------------|-------------------------------------|---------------------|------------|--------------|---|------------------|--------------|--------|---------------|--|--|--|--|-------------|--|
| J6P3188C           | 0100              | CLASS A EXCAVATION     | Price FUEL      |                       |                                     | 2021                |            |              |   |                  |              |        |               |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 14                                  | Jun 16, 2021        | SYSTEM     | \$116.87     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                  |              |        |               |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 16                                  | Jul 16, 2021        | SYSTEM     | \$786.00     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                  |              |        |               |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 17                                  | Aug 2, 2021         | SYSTEM     | \$65.76      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                  |              |        |               |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 18                                  | Aug 17, 2021        | SYSTEM     | \$54.49      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                  |              |        |               |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 19                                  | Sep 2, 2021         | SYSTEM     | \$174.58     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                  |              |        |               |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 22                                  | Oct 18, 2021        | SYSTEM     | \$138.97     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                  |              |        |               |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | - Total                             |                     |            |              |   |                  |              |        | \$3,083.58    |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | Price FUEL - Total                  |                     |            |              |   |                  |              |        | \$3,083.58    |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 0100 - Total                        |                     |            |              |   |                  |              |        | \$3,083.58    |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 0110                                | EMBANKMENT IN PLACE | Material   |              |   | 12               | May 17, 2021 | SYSTEM | \$9,485.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |             |  |
|                    |                   |                        |                 |                       |                                     |                     |            |              |   | 12               | May 17, 2021 | SYSTEM | (\$9,485.75)  |  |  |  |  |             |  |
|                    |                   |                        |                 |                       |                                     |                     |            |              |   | - Total          |              |        |               |  |  |  |  | \$0.00      |  |
|                    |                   |                        |                 |                       |                                     |                     |            |              |   | Material - Total |              |        |               |  |  |  |  | \$0.00      |  |
| Price FUEL         |                   |                        |                 |                       |                                     |                     |            |              |   | 12               | May 17, 2021 | SYSTEM | \$894.66      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |             |  |
|                    |                   |                        |                 |                       |                                     |                     |            |              |   | 13               | Jun 2, 2021  | SYSTEM | \$751.30      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |             |  |
|                    |                   |                        |                 |                       |                                     |                     |            |              |   | 19               | Sep 2, 2021  | SYSTEM | \$154.71      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |             |  |
|                    |                   |                        |                 |                       |                                     |                     |            |              |   | - Total          |              |        |               |  |  |  |  | \$1,800.67  |  |
| Price FUEL - Total |                   |                        |                 |                       |                                     |                     |            |              |   | \$1,800.67       |              |        |               |  |  |  |  |             |  |
| 0110 - Total       |                   |                        |                 |                       |                                     |                     |            |              |   | \$1,800.67       |              |        |               |  |  |  |  |             |  |
| 0130               | MODIFIED SUBGRADE | Construction Stockpile |                 |                       |                                     |                     |            |              |   | 13               | Jun 2, 2021  | SYSTEM | (\$4,508.89)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |             |  |
|                    |                   |                        |                 |                       |                                     |                     |            |              |   | 14               | Jun 16, 2021 | SYSTEM | (\$3,949.89)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |             |  |
|                    |                   |                        |                 |                       |                                     |                     |            |              |   | 17               | Aug 2, 2021  | SYSTEM | (\$11,989.40) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |             |  |
|                    |                   |                        |                 |                       |                                     |                     |            |              |   | 18               | Aug 17, 2021 | SYSTEM | (\$1,232.95)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |             |  |
|                    |                   |                        |                 |                       | 19                                  | Sep 2, 2021         | SYSTEM     | (\$2,149.66) | Payment Estimate Item Adjustment generated Stockpile Transaction      |                  |              |        |               |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 24                                  | Nov 16, 2021        | SYSTEM     | (\$0.68)     | Payment Estimate Item Adjustment generated Stockpile Transaction      |                  |              |        |               |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 26                                  | Jan 18, 2022        | SYSTEM     | (\$11.33)    | Payment Estimate Item Adjustment generated Stockpile Transaction      |                  |              |        |               |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | - Total                             |                     |            |              |   |                  |              |        | (\$23,842.80) |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | Construction Stockpile - Total      |                     |            |              |   |                  |              |        | (\$23,842.80) |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | Construction Stockpile STMI         |                     |            |              |   | 7                | Mar 1, 2021  | SYSTEM | \$23,842.80   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |             |  |
|                    |                   |                        |                 |                       |                                     |                     |            |              |   | - Total          |              |        |               |  |  |  |  | \$23,842.80 |  |
|                    |                   |                        |                 |                       | Construction Stockpile STMI - Total |                     |            |              |   |                  |              |        | \$23,842.80   |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 0130 - Total                        |                     |            |              |   |                  |              |        | \$0.00        |  |  |  |  |             |  |
|                    |                   |                        |                 |                       | 0190                                | MISC.               | Material   |              |   | 14               | Jun 16, 2021 | SYSTEM | \$46,643.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |             |  |
| 14                 | Jun 16, 2021      | SYSTEM                 | (\$46,643.75)   |                       |                                     |                     |            |              |   |                  |              |        |               |  |  |  |  |             |  |
| - Total            |                   |                        |                 |                       |                                     |                     |            |              |   | \$0.00           |              |        |               |  |  |  |  |             |  |
| Material - Total   |                   |                        |                 |                       |                                     |                     |            |              |   | \$0.00           |              |        |               |  |  |  |  |             |  |
| 0190 - Total       |                   |                        |                 |                       |                                     |                     |            | \$0.00       |   |                  |              |        |               |  |  |  |  |             |  |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project  | Line | Description                               | Adjustment Type        | Other Adjustment Type                      | Est. Number    | Created Date | Created By   | Amount   | Remarks  |  |   |                      |
|----------|------|---|------------------------|--|----------------|--------------|--------------|--|--|--|---|----------------------|
| J6P3188C | 0200 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Construction Stockpile |  | 18             | Aug 17, 2021 | SYSTEM       | (\$19,573.30)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |                      |
|          |      |   |                        |  | 19             | Sep 2, 2021  | SYSTEM       | (\$1,986.03)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |                      |
|          |      |   |                        |  | 20             | Sep 15, 2021 | SYSTEM       | (\$2,397.82)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |                      |
|          |      |   |                        |  | 21             | Oct 4, 2021  | SYSTEM       | (\$446.92)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |                      |
|          |      |   |                        |  | 22             | Oct 18, 2021 | SYSTEM       | (\$18.03)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |                      |
|          |      |   |                        |  | 24             | Nov 16, 2021 | SYSTEM       | (\$0.18)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |                      |
|          |      |   |                        |  | 25             | Dec 2, 2021  | SYSTEM       | (\$430.32)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |                      |
|          |      |   |                        |  | <b>- Total</b> |              |              |  |  |  |   | <b>(\$24,852.60)</b> |
|          |      |   |                        | <b>Construction Stockpile - Total</b>      |                |              |              |  |  |  | <b>(\$24,852.60)</b>  |                      |
|          |      |   |                        | Construction Stockpile STMI                |                | 5            | Feb 2, 2021  | SYSTEM   | \$24,852.60  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |
|          |      |   |                        |  | <b>- Total</b> |              |              |  |  |  |   | <b>\$24,852.60</b>   |
|          |      |   |                        | <b>Construction Stockpile STMI - Total</b> |                |              |              |  |  |  | <b>\$24,852.60</b>  |                      |
|          |      |   |                        | Material                                   |                |              | 18           | Aug 17, 2021   | SYSTEM   | \$376,618.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |
|          |      |   |                        |  |                |              | 18           | Aug 17, 2021   | SYSTEM   | (\$376,618.80)   |   |                      |
|          |      |   |                        |  |                |              | 19           | Sep 2, 2021  | SYSTEM   | \$414,832.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |
|          |      |   |                        |  |                |              | 19           | Sep 2, 2021  | SYSTEM   | (\$414,832.80)   |   |                      |
|          |      |   |                        |  |                |              | 20           | Sep 16, 2021   | SYSTEM   | \$460,970.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                      |
|          |      |   |                        |  |                |              | 20           | Sep 16, 2021   | SYSTEM   | (\$460,970.40)   |   |                      |
|          |      |   |                        |  |                |              | 21           | Oct 4, 2021  | SYSTEM   | \$469,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |
|          |      |   |                        |  |                |              | 21           | Oct 4, 2021  | SYSTEM   | (\$469,569.60)   |   |                      |
|          |      |   |                        |  |                |              | 22           | Oct 18, 2021   | SYSTEM   | \$469,916.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |
|          |      |   |                        |  |                |              | 22           | Oct 18, 2021   | SYSTEM   | (\$469,916.40)   |   |                      |
|          |      |   |                        |  |                |              | 23           | Nov 2, 2021  | SYSTEM   | \$469,916.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |
|          |      |   |                        |  |                |              | 23           | Nov 2, 2021  | SYSTEM   | (\$469,916.40)   |   |                      |
|          |      |   |                        |  |                |              | 24           | Nov 16, 2021   | SYSTEM   | \$469,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |
|          |      |   |                        |  |                |              | 24           | Nov 16, 2021   | SYSTEM   | (\$469,920.00)   |   |                      |
|          |      |   |                        |  |                |              | 25           | Dec 2, 2021  | SYSTEM   | \$469,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |
|          |      |   |                        |  |                |              | 25           | Dec 2, 2021  | SYSTEM   | (\$469,920.00)   |   |                      |
|          |      |   |                        |  |                |              | 26           | Jan 18, 2022   | SYSTEM   | \$469,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |
|          |      |   |                        |  |                |              | 26           | Jan 18, 2022   | SYSTEM   | (\$469,920.00)   |   |                      |
|          |      |   | 27                     |  | Feb 1, 2022    | SYSTEM       | \$469,920.00 | This adjustment offsets the original system-generated Material Payment |  |  |   |                      |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project  | Line | Description                               | Adjustment Type | Other Adjustment Type                      | Est. Number | Created Date                            | Created By             | Amount                      | Remarks  |  |              |                     |   |   |   |
|----------|------|---|-----------------|--|-------------|---|------------------------|-----------------------------|--|--|--------------|---------------------|---|---|---|
| J6P3188C | 0200 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Material        |  |             | 2022                                    |                        |                             | Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |                     |   |   |   |
|          |      |   |                 |  |             | 27                                      | Feb 1, 2022            | SYSTEM                      | (\$469,920.00)   |  |              |                     |   |   |   |
|          |      |   |                 |  |             | 28                                      | May 16, 2022           | SYSTEM                      | \$469,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                     |   |   |   |
|          |      |   |                 |  |             | 28                                      | May 16, 2022           | SYSTEM                      | (\$469,920.00)   |  |              |                     |   |   |   |
|          |      |   |                 | <b>- Total</b>                             |             |   |                        |                             |  |  |              | <b>\$0.00</b>       |   |   |   |
|          |      |   |                 | <b>Material - Total</b>                    |             |   |                        |                             |  |  |              | <b>\$0.00</b>       |   |   |   |
|          |      |   |                 |  |             | Other Item Adjustment                   | PCCS                   | 26                          | Jan 18, 2022   |  | gallar1      | \$2,880.00          | Lot 1, Strength Pay Factor = 105%                                     |   |   |
|          |      |   |                 |  |             |   |                        | 26                          | Jan 18, 2022   |  | gallar1      | \$3,013.50          | Lot 2, Strength Pay Factor = 105%                                     |   |   |
|          |      |   |                 |  |             |   |                        | 26                          | Jan 18, 2022   |  | gallar1      | \$3,328.05          | Lot 3, Strength Pay Factor = 105%                                     |   |   |
|          |      |   |                 | <b>PCCS - Total</b>                        |             |   |                        |                             |  |  |              | <b>\$9,221.55</b>   |   |   |   |
|          |      |   |                 |  |             | Other Item Adjustment                   | PCCT                   | 26                          | Jan 18, 2022   |  | gallar1      | \$2,880.00          | Lot 1, Thickness Pay Factor = 105%                                    |   |   |
|          |      |   |                 |  |             |   |                        | 26                          | Jan 18, 2022   |  | gallar1      | \$3,013.50          | Lot 2, Thickness Pay Factor = 105%                                    |   |   |
|          |      |   |                 |  |             |   |                        | 26                          | Jan 18, 2022   |  | gallar1      | \$3,328.05          | Lot 3, Thickness Pay Factor = 105%                                    |   |   |
|          |      |   |                 | <b>PCCT - Total</b>                        |             |   |                        |                             |  |  |              | <b>\$9,221.55</b>   |   |   |   |
|          |      |   |                 | <b>Other Item Adjustment - Total</b>       |             |   |                        |                             |  |  |              | <b>\$18,443.10</b>  |   |   |   |
|          |      |   |                 |  |             | Price FUEL                              |                        | 18                          | Aug 17, 2021   |  | SYSTEM       | \$6,282.01          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|          |      |   |                 |  |             |   |                        |                             | 19   | Sep 2, 2021  |              | SYSTEM              | \$637.41  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|          |      |   |                 |  |             |   |                        |                             | 20   | Sep 15, 2021   |              | SYSTEM              | \$719.75  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|          |      |   |                 |  |             |   |                        |                             | 21   | Oct 4, 2021  |              | SYSTEM              | \$134.15  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|          |      |   |                 |  |             |   |                        |                             | 22   | Oct 18, 2021   |              | SYSTEM              | \$6.62  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|          |      |   |                 |  |             |   |                        |                             | 24   | Nov 16, 2021   |              | SYSTEM              | \$0.07  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|          |      |   |                 | <b>- Total</b>                             |             |   |                        |                             |  |  |              | <b>\$7,780.01</b>   |   |   |   |
|          |      |   |                 | <b>Price FUEL - Total</b>                  |             |   |                        |                             |  |  |              | <b>\$7,780.01</b>   |   |   |   |
|          |      |   |                 | <b>0200 - Total</b>                        |             |   |                        |                             |  |  |              | <b>\$26,223.11</b>  |   |   |   |
|          |      |   |                 |  | 0210        | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Construction Stockpile |                             | 19   | Sep 2, 2021  |              | SYSTEM              | (\$678.41)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|          |      |   |                 |  |             |   |                        |                             |  | 20   | Sep 15, 2021 |                     | SYSTEM  | (\$705.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          |      |   |                 |  |             |   |                        |                             |  | 24   | Nov 16, 2021 |                     | SYSTEM  | (\$0.17)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          |      |   |                 |  |             |   |                        |                             |  | 25   | Dec 2, 2021  |                     | SYSTEM  | (\$78.93)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          |      |   |                 | <b>- Total</b>                             |             |   |                        |                             |  |  |              | <b>(\$1,462.89)</b> |   |   |   |
|          |      |   |                 | <b>Construction Stockpile - Total</b>      |             |   |                        |                             |  |  |              | <b>(\$1,462.89)</b> |   |   |   |
|          |      |   |                 |  |             |   |                        | Construction Stockpile STMI |  | 5  | Feb 2, 2021  |                     | SYSTEM  | \$1,462.89  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          |      |   |                 | <b>- Total</b>                             |             |   |                        |                             |  |  |              | <b>\$1,462.89</b>   |   |   |   |
|          |      |   |                 | <b>Construction Stockpile STMI - Total</b> |             |   |                        |                             |  |  |              | <b>\$1,462.89</b>   |   |   |   |
|          |      |   |                 |  |             |   |                        | Material                    |  | 25   | Dec 2, 2021  |                     | SYSTEM  | \$32,646.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gallar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |   |                 |  |             |   |                        |                             |  |  | 25           | Dec 2, 2021         |   | SYSTEM  | (\$32,646.75)   |
|          |      |   |                 |  |             |   |                        |                             | 26   | Jan 18, 2022   |              | SYSTEM              | \$32,618.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project                 | Line                | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date        | Created By    | Amount  | Remarks   |   |        |                 |   |
|-------------------------|---------------------|---|-----------------|---|---------------------------|---------------------|---------------|---|---|---|--------|-----------------|---|
| J6P3188C                | 0210                | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Material        |   | 26                        | Jan 18, 2022        | SYSTEM        | (\$32,618.90)   |   |   |        |                 |   |
|                         |                     |   |                 |   | 27                        | Feb 1, 2022         | SYSTEM        | \$32,618.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |        |                 |   |
|                         |                     |   |                 |   | 27                        | Feb 1, 2022         | SYSTEM        | (\$32,618.90)   |   |   |        |                 |   |
|                         |                     |   |                 |   | <b>- Total</b>            |                     |               |   |   |   |        | <b>\$0.00</b>   |   |
|                         |                     |   |                 |   | <b>Material - Total</b>   |                     |               |   |   |   |        | <b>\$0.00</b>   |   |
|                         |                     |   |                 |   | Price FUEL                | 19                  | Sep 2, 2021   | SYSTEM  | \$225.10  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |                 |   |
|                         |                     |   |                 |   |                           | 20                  | Sep 15, 2021  | SYSTEM  | \$218.89  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |                 |   |
|                         |                     |   |                 |   |                           | 24                  | Nov 16, 2021  | SYSTEM  | \$0.07  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |                 |   |
|                         |                     |   |                 |   |                           | 25                  | Dec 2, 2021   | SYSTEM  | \$0.39  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |                 |   |
|                         |                     |   |                 |   |                           | <b>- Total</b>      |               |   |   |   |        |                 | <b>\$444.45</b>   |
|                         |                     |   |                 |   | <b>Price FUEL - Total</b> |                     |               |   |   |   |        | <b>\$444.45</b> |   |
|                         |                     |   |                 |   | <b>0210 - Total</b>       |                     |               |   |   |   |        | <b>\$444.45</b> |   |
|                         |                     |   |                 |   | 0220                      | TYPE A2 SHOULDER    | Material      |   | 19  | Sep 2, 2021   | SYSTEM | \$67,224.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user gallar1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                     |   |                 |   |                           |                     |               |   | 19  | Sep 2, 2021   | SYSTEM | (\$67,224.60)   |   |
|                         |                     |   |                 |   |                           |                     |               |   | 20  | Sep 16, 2021  | SYSTEM | \$67,224.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                     |   |                 |   |                           |                     |               |   | 20  | Sep 16, 2021  | SYSTEM | (\$67,224.60)   |   |
|                         |                     |   |                 |   |                           |                     |               |   | <b>- Total</b>  |   |        |                 |   |
|                         |                     |   |                 |   | <b>Material - Total</b>   |                     |               |   |   |   |        | <b>\$0.00</b>   |   |
|                         |                     |   |                 |   | <b>0220 - Total</b>       |                     |               |   |   |   |        | <b>\$0.00</b>   |   |
|                         |                     |   |                 |   | 0230                      | PIPE COLLAR, TYPE A | Material      |   | 16  | Jul 16, 2021  | SYSTEM | \$6,772.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 16                      | Jul 16, 2021        | SYSTEM                                  | (\$6,772.00)    |   |                           |                     |               |   |   |   |        |                 |   |
| 17                      | Aug 2, 2021         | SYSTEM                                  | \$6,772.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                           |                     |               |   |   |   |        |                 |   |
| 17                      | Aug 2, 2021         | SYSTEM                                  | (\$6,772.00)    |   |                           |                     |               |   |   |   |        |                 |   |
| <b>- Total</b>          |                     |   |                 |   |                           |                     |               |   | <b>\$0.00</b>   |   |        |                 |   |
| <b>Material - Total</b> |                     |   |                 |   |                           |                     | <b>\$0.00</b> |   |   |   |        |                 |   |
| <b>0230 - Total</b>     |                     |   |                 |   |                           |                     | <b>\$0.00</b> |   |   |   |        |                 |   |
| 0240                    | MISC. UNDERDRAINAGE | Material                                |                 | 14  | Jun 16, 2021              | SYSTEM              | \$25,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |   |        |                 |   |
|                         |                     |   |                 | 14  | Jun 16, 2021              | SYSTEM              | (\$25,760.00) |   |   |   |        |                 |   |
|                         |                     |   |                 | 15  | Jul 2, 2021               | SYSTEM              | \$25,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |        |                 |   |
|                         |                     |   |                 | 15  | Jul 2, 2021               | SYSTEM              | (\$25,760.00) |   |   |   |        |                 |   |
|                         |                     |   |                 | 16  | Jul 16, 2021              | SYSTEM              | \$25,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |        |                 |   |
|                         |                     |   |                 | 16  | Jul 16, 2021              | SYSTEM              | (\$25,760.00) |   |   |   |        |                 |   |
|                         |                     |   |                 | 17  | Aug 2, 2021               | SYSTEM              | \$25,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |        |                 |   |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project                 | Line                | Description         | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date        | Created By   | Amount  | Remarks   |              |        |               |   |  |
|-------------------------|---------------------|---------------------|-----------------|---|-------------------------|---------------------|--------------|---|---|--------------|--------|---------------|---|--|
| J6P3188C                | 0240                | MISC. UNDERDRAINAGE | Material        |   | 17                      | Aug 2, 2021         | SYSTEM       | (\$25,760.00)   |   |              |        |               |   |  |
|                         |                     |                     |                 |   | 18                      | Aug 17, 2021        | SYSTEM       | \$25,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gallar1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |               |   |  |
|                         |                     |                     |                 |   | 18                      | Aug 17, 2021        | SYSTEM       | (\$25,760.00)   |   |              |        |               |   |  |
|                         |                     |                     |                 |   | 19                      | Sep 2, 2021         | SYSTEM       | \$25,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gallar1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |        |               |   |  |
|                         |                     |                     |                 |   | 19                      | Sep 2, 2021         | SYSTEM       | (\$25,760.00)   |   |              |        |               |   |  |
|                         |                     |                     |                 |   | 20                      | Sep 16, 2021        | SYSTEM       | \$25,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |        |               |   |  |
|                         |                     |                     |                 |   | 20                      | Sep 16, 2021        | SYSTEM       | (\$25,760.00)   |   |              |        |               |   |  |
|                         |                     |                     |                 |   | 21                      | Oct 4, 2021         | SYSTEM       | \$25,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gallar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |        |               |   |  |
|                         |                     |                     |                 |   | 21                      | Oct 4, 2021         | SYSTEM       | (\$25,760.00)   |   |              |        |               |   |  |
|                         |                     |                     |                 |   | 22                      | Oct 18, 2021        | SYSTEM       | \$25,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gallar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |        |               |   |  |
|                         |                     |                     |                 |   | 22                      | Oct 18, 2021        | SYSTEM       | (\$25,760.00)   |   |              |        |               |   |  |
|                         |                     |                     |                 |   | 23                      | Nov 2, 2021         | SYSTEM       | \$25,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user gallar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |        |               |   |  |
|                         |                     |                     |                 |   | 23                      | Nov 2, 2021         | SYSTEM       | (\$25,760.00)   |   |              |        |               |   |  |
|                         |                     |                     |                 |   | 24                      | Nov 16, 2021        | SYSTEM       | \$25,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user gallar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |        |               |   |  |
|                         |                     |                     |                 |   | 24                      | Nov 16, 2021        | SYSTEM       | (\$25,760.00)   |   |              |        |               |   |  |
|                         |                     |                     |                 |   | <b>- Total</b>          |                     |              |   |   |              |        |               | <b>\$0.00</b>   |  |
|                         |                     |                     |                 |   | <b>Material - Total</b> |                     |              |   |   |              |        |               | <b>\$0.00</b>   |  |
|                         |                     |                     |                 |   | <b>0240 - Total</b>     |                     |              |   |   |              |        |               | <b>\$0.00</b>   |  |
|                         |                     |                     |                 |   | 0250                    | MISC. UNDERDRAINAGE | Material     |   | 24  | Nov 16, 2021 | SYSTEM | \$1,744.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user gallar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         |                     |                     |                 |   |                         |                     |              |   | 24  | Nov 16, 2021 | SYSTEM | (\$1,744.00)  |   |  |
| 25                      | Dec 2, 2021         | SYSTEM              | \$1,744.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gallar1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |                     |              |   |   |              |        |               |   |  |
| 25                      | Dec 2, 2021         | SYSTEM              | (\$1,744.00)    |   |                         |                     |              |   |   |              |        |               |   |  |
| <b>- Total</b>          |                     |                     |                 |   |                         |                     |              |   | <b>\$0.00</b>   |              |        |               |   |  |
| <b>Material - Total</b> |                     |                     |                 |   |                         |                     |              | <b>\$0.00</b>   |   |              |        |               |   |  |
| <b>0250 - Total</b>     |                     |                     |                 |   |                         |                     |              | <b>\$0.00</b>   |   |              |        |               |   |  |
| 0260                    | MISC. UNDERDRAINAGE | Material            |                 | 14  | Jun 16, 2021            | SYSTEM              | \$2,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |              |        |               |   |  |
|                         |                     |                     |                 | 14  | Jun 16, 2021            | SYSTEM              | (\$2,340.00) |   |   |              |        |               |   |  |
|                         |                     |                     |                 | 18  | Aug 17, 2021            | SYSTEM              | \$3,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gallar1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |              |        |               |   |  |
|                         |                     |                     |                 | 18  | Aug 17, 2021            | SYSTEM              | (\$3,510.00) |   |   |              |        |               |   |  |
|                         |                     |                     |                 | <b>- Total</b>  |                         |                     |              |   |   |              |        | <b>\$0.00</b> |   |  |
| <b>Material - Total</b> |                     |                     |                 |   |                         |                     |              | <b>\$0.00</b>   |   |              |        |               |   |  |
| <b>0260 - Total</b>     |                     |                     |                 |   |                         |                     |              | <b>\$0.00</b>   |   |              |        |               |   |  |





## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project                 | Line                                    | Description                     | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount  | Remarks   |
|-------------------------|---|---------------------------------|-----------------|-----------------------|----------------|--------------|---------------|---|---|
| J6P3188C                | 0280                                    | MODIFIED CONCRETE GUTTER TYPE A | Material        |                       | 14             | Jun 16, 2021 | SYSTEM        | \$24,212.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |   |                                 |                 |                       | 14             | Jun 16, 2021 | SYSTEM        | (\$24,212.50)   |   |
|                         |   |                                 |                 |                       | <b>- Total</b> |              |               | <b>\$0.00</b>   |   |
|                         | <b>Material - Total</b>                 |                                 |                 | <b>\$0.00</b>         |                |              |               |   |   |
|                         | <b>0280 - Total</b>                     |                                 |                 | <b>\$0.00</b>         |                |              |               |   |   |
|                         | 0290                                    | CONCRETE MEDIAN                 | Material        |                       | 23             | Nov 2, 2021  | SYSTEM        | \$38,297.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user gallar1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |   |                                 |                 |                       | 23             | Nov 2, 2021  | SYSTEM        | (\$38,297.74)   |   |
|                         |   |                                 |                 |                       | 24             | Nov 16, 2021 | SYSTEM        | \$74,949.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user gallar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |   |                                 |                 |                       | 24             | Nov 16, 2021 | SYSTEM        | (\$74,949.00)   |   |
|                         |   |                                 |                 |                       | 25             | Dec 2, 2021  | SYSTEM        | \$29,808.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gallar1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |   |                                 |                 |                       | 25             | Dec 2, 2021  | SYSTEM        | (\$29,808.03)   |   |
|                         |   |                                 |                 |                       | 26             | Jan 18, 2022 | SYSTEM        | \$14,772.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gallar1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                         |   |                                 |                 |                       | 26             | Jan 18, 2022 | SYSTEM        | (\$14,772.03)   |   |
|                         |   |                                 |                 |                       | 27             | Feb 1, 2022  | SYSTEM        | \$14,772.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                         |   |                                 |                 |                       | 27             | Feb 1, 2022  | SYSTEM        | (\$14,772.03)   |   |
| <b>- Total</b>          |   |                                 | <b>\$0.00</b>   |                       |                |              |               |   |   |
| <b>Material - Total</b> |   |                                 | <b>\$0.00</b>   |                       |                |              |               |   |   |
| <b>0290 - Total</b>     |   |                                 | <b>\$0.00</b>   |                       |                |              |               |   |   |
| 0310                    | SLOPE PROTECTION                        | Material                        |                 | 10                    | Apr 16, 2021   | SYSTEM       | \$75,552.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |
|                         |   |                                 |                 | 10                    | Apr 16, 2021   | SYSTEM       | (\$75,552.80) |   |   |
|                         |   |                                 |                 | 11                    | May 3, 2021    | SYSTEM       | \$3,552.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |
|                         |   |                                 |                 | 11                    | May 3, 2021    | SYSTEM       | (\$3,552.08)  |   |   |
|                         |   |                                 |                 | <b>- Total</b>        |                |              | <b>\$0.00</b> |   |   |
| <b>Material - Total</b> |   |                                 | <b>\$0.00</b>   |                       |                |              |               |   |   |
| <b>0310 - Total</b>     |   |                                 | <b>\$0.00</b>   |                       |                |              |               |   |   |
| 0320                    | MISC. EMBANKMENT PROTECTION             | Material                        |                 | 14                    | Jun 16, 2021   | SYSTEM       | \$16,756.09   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |
|                         |   |                                 |                 | 14                    | Jun 16, 2021   | SYSTEM       | (\$16,756.09) |   |   |
|                         |   |                                 |                 | <b>- Total</b>        |                |              | <b>\$0.00</b> |   |   |
| <b>Material - Total</b> |   |                                 | <b>\$0.00</b>   |                       |                |              |               |   |   |
| <b>0320 - Total</b>     |   |                                 | <b>\$0.00</b>   |                       |                |              |               |   |   |
| 0400                    | FURN & PLACE CONC MATL FOR CL A PARTIAL | Material                        |                 | 15                    | Jul 2, 2021    | SYSTEM       | \$9,841.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gallar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|                         |   |                                 |                 | 15                    | Jul 2, 2021    | SYSTEM       | (\$9,841.80)  |   |   |
|                         |   |                                 |                 | 16                    | Jul 16, 2021   | SYSTEM       | \$9,841.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gallar1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project  | Line                             | Description                             | Adjustment Type             | Other Adjustment Type                      | Est. Number                                | Created Date  | Created By    | Amount  | Remarks  |  |                   |                   |
|----------|----------------------------------|---|-----------------------------|--|--|---------------|---------------|---|--|--|-------------------|-------------------|
| J6P3188C | 0400                             | FURN & PLACE CONC MATL FOR CL A PARTIAL | Material                    |  | 16   | Jul 16, 2021  | SYSTEM        | (\$9,841.80)  |  |  |                   |                   |
|          |                                  |   |                             |  | 17   | Aug 2, 2021   | SYSTEM        | \$9,841.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gallar1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |                   |                   |
|          |                                  |   |                             |  | 17   | Aug 2, 2021   | SYSTEM        | (\$9,841.80)  |  |  |                   |                   |
|          |                                  |   |                             |  | 18   | Aug 17, 2021  | SYSTEM        | \$9,841.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gallar1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |                   |                   |
|          |                                  |   |                             |  | 18   | Aug 17, 2021  | SYSTEM        | (\$9,841.80)  |  |  |                   |                   |
|          |                                  |   |                             |  | 19   | Sep 2, 2021   | SYSTEM        | \$9,841.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gallar1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                   |                   |
|          |                                  |   |                             |  | 19   | Sep 2, 2021   | SYSTEM        | (\$9,841.80)  |  |  |                   |                   |
|          |                                  |   |                             |  | <b>- Total</b>                             |               |               |   |  |  |                   | <b>\$0.00</b>     |
|          |                                  | <b>Material - Total</b>                 |                             |  |  |               |               |   | <b>\$0.00</b>  |  |                   |                   |
|          |                                  | <b>0400 - Total</b>                     |                             |  |  |               |               |   | <b>\$0.00</b>  |  |                   |                   |
|          | 0530                             | CONCRETE TRAFFIC BARRIER, TYPE C        | Construction Stockpile      |  | 21   | Oct 4, 2021   | SYSTEM        | (\$723.93)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                   |                   |
|          |                                  |   |                             |  | <b>- Total</b>                             |               |               |   |  |  |                   | <b>(\$723.93)</b> |
|          |                                  |   |                             |  | <b>Construction Stockpile - Total</b>      |               |               |   |  |  |                   | <b>(\$723.93)</b> |
|          |                                  | CONCRETE TRAFFIC BARRIER, TYPE C        | Construction Stockpile STMI |  | 5  | Feb 2, 2021   | SYSTEM        | \$723.93  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                   |                   |
|          |                                  |   |                             |  | <b>- Total</b>                             |               |               |   |  |  |                   | <b>\$723.93</b>   |
|          |                                  |   |                             |  | <b>Construction Stockpile STMI - Total</b> |               |               |   |  |  |                   | <b>\$723.93</b>   |
|          |                                  | CONCRETE TRAFFIC BARRIER, TYPE C        | Material                    |  | 21   | Oct 4, 2021   | SYSTEM        | \$32,037.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gallar1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |                   |                   |
|          |                                  |   |                             |  | 21   | Oct 4, 2021   | SYSTEM        | (\$32,037.00)   |  |  |                   |                   |
|          |                                  |   |                             |  | 22   | Oct 18, 2021  | SYSTEM        | \$32,037.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gallar1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |                   |                   |
|          |                                  |   |                             |  | 22   | Oct 18, 2021  | SYSTEM        | (\$32,037.00)   |  |  |                   |                   |
|          |                                  |   |                             | 23   | Nov 2, 2021                                | SYSTEM        | \$32,037.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user gallar1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |                   |                   |
|          |                                  |   |                             | 23   | Nov 2, 2021                                | SYSTEM        | (\$32,037.00) |   |  |  |                   |                   |
|          |                                  |   |                             | 24   | Nov 16, 2021                               | SYSTEM        | \$32,037.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user gallar1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |                   |                   |
|          |                                  |   |                             | 24   | Nov 16, 2021                               | SYSTEM        | (\$32,037.00) |   |  |  |                   |                   |
|          |                                  | <b>- Total</b>                          |                             |  |  |               |               |   | <b>\$0.00</b>  |  |                   |                   |
|          | <b>Material - Total</b>          |   |                             |  |  |               |               | <b>\$0.00</b>   |  |  |                   |                   |
|          | <b>0530 - Total</b>              |   |                             |  |  |               |               | <b>\$0.00</b>   |  |  |                   |                   |
| 0540     | CONCRETE TRAFFIC BARRIER, TYPE D | Construction Stockpile                  |                             | 21   | Oct 4, 2021                                | SYSTEM        | (\$755.37)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                   |                   |
|          |                                  |   |                             | <b>- Total</b>                             |  |               |               |   |  |  | <b>(\$755.37)</b> |                   |
|          |                                  |   |                             | <b>Construction Stockpile - Total</b>      |  |               |               |   |  |  | <b>(\$755.37)</b> |                   |
|          | CONCRETE TRAFFIC BARRIER, TYPE D | Construction Stockpile STMI             |                             | 5  | Feb 2, 2021                                | SYSTEM        | \$755.37      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                   |                   |
|          |                                  |   |                             | <b>- Total</b>                             |  |               |               |   |  |  | <b>\$755.37</b>   |                   |
|          |                                  |   |                             | <b>Construction Stockpile STMI - Total</b> |  |               |               |   |  |  | <b>\$755.37</b>   |                   |
|          | CONCRETE TRAFFIC BARRIER, TYPE D | Material                                |                             | 21   | Oct 4, 2021                                | SYSTEM        | \$84,257.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gallar1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |                   |                   |
|          |                                  |   | 21                          | Oct 4, 2021                                | SYSTEM                                     | (\$84,257.00) |               |   |  |  |                   |                   |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project  | Line                           | Description                                | Adjustment Type             | Other Adjustment Type | Est. Number                                       | Created Date            | Created By                  | Amount       | Remarks  |  |               |              |  |  |
|----------|--------------------------------|--|-----------------------------|-----------------------|---|-------------------------|-----------------------------|--------------|--|--|---------------|--------------|--|--|
| J6P3188C | 0540                           | CONCRETE TRAFFIC BARRIER, TYPE D           | Material                    |                       |   | 2021                    |                             |              |  |  |               |              |  |  |
|          |                                |  |                             |                       |   | 22                      | Oct 18, 2021                | SYSTEM       | \$84,257.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gallar1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |               |              |  |  |
|          |                                |  |                             |                       |   | 22                      | Oct 18, 2021                | SYSTEM       | (\$84,257.00)  |  |               |              |  |  |
|          |                                |  |                             |                       |   | 23                      | Nov 2, 2021                 | SYSTEM       | \$84,257.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user gallar1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |              |  |  |
|          |                                |  |                             |                       |   | 23                      | Nov 2, 2021                 | SYSTEM       | (\$84,257.00)  |  |               |              |  |  |
|          |                                |  |                             |                       |   | 28                      | May 16, 2022                | SYSTEM       | \$84,257.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubcj overriding Payment Estimate Exception 6 on the current Payment Estimate.    |               |              |  |  |
|          |                                |  |                             |                       |   | 28                      | May 16, 2022                | SYSTEM       | (\$84,257.00)  |  |               |              |  |  |
|          |                                |  |                             |                       |   | <b>- Total</b>          |                             |              |  |  | <b>\$0.00</b> |              |  |  |
|          |                                |  |                             |                       |   | <b>Material - Total</b> |                             |              |  |  | <b>\$0.00</b> |              |  |  |
|          |                                |  |                             |                       |   | <b>0540 - Total</b>     |                             |              |  |  | <b>\$0.00</b> |              |  |  |
|          |                                |  |                             | 0550                  | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Construction Stockpile  |                             |              | 21   | Oct 4, 2021  | SYSTEM        | (\$1,823.97) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |                                |  |                             |                       |   |                         |                             |              | <b>- Total</b>   |  |               |              | <b>(\$1,823.97)</b>  |  |
|          |                                |  |                             |                       |   |                         |                             |              | <b>Construction Stockpile - Total</b>                            |  |               |              | <b>(\$1,823.97)</b>  |  |
|          |                                |  |                             |                       |   |                         | Construction Stockpile STMI |              |  | 5  | Feb 2, 2021   | SYSTEM       | \$1,823.97   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                                |  |                             |                       |   |                         |                             |              |  | <b>- Total</b>   |               |              |  | <b>\$1,823.97</b>  |
|          |                                | <b>Construction Stockpile STMI - Total</b> |                             |                       |   |                         |                             |              |  | <b>\$1,823.97</b>  |               |              |  |  |
| Material |                                |  | 21                          |                       |   |                         | Oct 4, 2021                 | SYSTEM       | \$11,190.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gallar1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |              |  |  |
|          |                                |  | 21                          |                       |   |                         | Oct 4, 2021                 | SYSTEM       | (\$11,190.00)  |  |               |              |  |  |
|          |                                |  | 22                          |                       |   |                         | Oct 18, 2021                | SYSTEM       | \$11,190.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user gallar1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |              |  |  |
|          |                                |  | 22                          |                       |   |                         | Oct 18, 2021                | SYSTEM       | (\$11,190.00)  |  |               |              |  |  |
|          |                                |  | 23                          |                       |   |                         | Nov 2, 2021                 | SYSTEM       | \$11,190.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user gallar1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |              |  |  |
|          |                                |  | 23                          |                       |   |                         | Nov 2, 2021                 | SYSTEM       | (\$11,190.00)  |  |               |              |  |  |
|          |                                |  | 24                          |                       |   |                         | Nov 16, 2021                | SYSTEM       | \$11,190.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user gallar1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |              |  |  |
|          |                                |  | 24                          |                       |   |                         | Nov 16, 2021                | SYSTEM       | (\$11,190.00)  |  |               |              |  |  |
|          |                                | <b>- Total</b>                             |                             |                       |   |                         |                             |              |  | <b>\$0.00</b>  |               |              |  |  |
|          |                                | <b>Material - Total</b>                    |                             |                       |   |                         | <b>\$0.00</b>               |              |  |  |               |              |  |  |
|          |                                | <b>0550 - Total</b>                        |                             |                       |   |                         | <b>\$0.00</b>               |              |  |  |               |              |  |  |
| 0580     | MISC. CONCRETE TRAFFIC BARRIER | Construction Stockpile                     |                             |                       | 23  | Nov 2, 2021             | SYSTEM                      | (\$7,275.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |              |  |  |
|          |                                |  |                             |                       | 25  | Dec 2, 2021             | SYSTEM                      | (\$587.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |              |  |  |
|          |                                |  |                             |                       | <b>- Total</b>                                    |                         |                             |              | <b>(\$7,862.50)</b>  |  |               |              |  |  |
|          |                                |  |                             |                       | <b>Construction Stockpile - Total</b>             |                         |                             |              | <b>(\$7,862.50)</b>  |  |               |              |  |  |
|          |                                |  | Construction Stockpile STMI |                       |   | 1                       | Dec 3, 2020                 | SYSTEM       | \$7,862.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |              |  |  |
|          |                                |  |                             |                       |   | <b>- Total</b>          |                             |              |  | <b>\$7,862.50</b>  |               |              |  |  |
|          |                                |  |                             |                       | <b>Construction Stockpile STMI - Total</b>        |                         |                             |              | <b>\$7,862.50</b>  |  |               |              |  |  |
|          |                                |  | Other Item Adjustment       |                       | MATL  | 26                      | Jan 18, 2022                | gallar1      | \$587.50   | 47' @ \$12.50/LF = \$587.50  |               |              |  |  |
|          |                                |  |                             |                       | <b>MATL - Total</b>                               |                         |                             |              | <b>\$587.50</b>  |  |               |              |  |  |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project          | Line                                    | Description                            | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks  |  |
|------------------|---|--|-------------------------------|-----------------------|-------------|--------------|--------------|--------------|--|--|
| J6P3188C         | 0580                                    | MISC. CONCRETE TRAFFIC BARRIER         | Other Item Adjustment - Total |                       |             |              |              |              | \$587.50   |  |
|                  | 0580 - Total                            |  |                               |                       |             |              |              |              | \$587.50   |  |
|                  | 0630                                    | PREF THERMO PVMT MARK, 24 IN WHIT      | Material                      |                       |             | 23           | Nov 2, 2021  | SYSTEM       | \$2,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user gallar1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |   |  |                               |                       |             | 23           | Nov 2, 2021  | SYSTEM       | (\$2,040.00)   |  |
|                  |   |  |                               |                       |             | 24           | Nov 16, 2021 | SYSTEM       | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user gallar1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |   |  |                               |                       |             | 24           | Nov 16, 2021 | SYSTEM       | (\$3,300.00)   |  |
|                  |   |  |                               |                       |             | - Total      |              |              |  |  |
|                  | Material - Total                        |  |                               |                       |             |              |              |              | \$0.00   |  |
|                  | 0630 - Total                            |  |                               |                       |             |              |              |              | \$0.00   |  |
|                  | 0640                                    | PREF THERMO PVMT MARK, LT/RT ARROW     | Material                      |                       |             | 23           | Nov 2, 2021  | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user gallar1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |   |  |                               |                       |             | 23           | Nov 2, 2021  | SYSTEM       | (\$1,400.00)   |  |
|                  |   |  |                               |                       |             | 24           | Nov 16, 2021 | SYSTEM       | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user gallar1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |   |  |                               |                       |             | 24           | Nov 16, 2021 | SYSTEM       | (\$5,600.00)   |  |
|                  |   |  |                               |                       |             | - Total      |              |              |  |  |
|                  | Material - Total                        |  |                               |                       |             |              |              |              | \$0.00   |  |
|                  | 0640 - Total                            |  |                               |                       |             |              |              |              | \$0.00   |  |
|                  | 0650                                    | PREF THERMO PVMT MRKG, STRIAIGHT ARROW | Material                      |                       |             | 23           | Nov 2, 2021  | SYSTEM       | \$560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user gallar1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |   |  |                               |                       |             | 23           | Nov 2, 2021  | SYSTEM       | (\$560.00)   |  |
|                  |   |  |                               |                       |             | 24           | Nov 16, 2021 | SYSTEM       | \$560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user gallar1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |   |  |                               |                       |             | 24           | Nov 16, 2021 | SYSTEM       | (\$560.00)   |  |
|                  |   |  |                               |                       |             | - Total      |              |              |  |  |
|                  | Material - Total                        |  |                               |                       |             |              |              |              | \$0.00   |  |
|                  | 0650 - Total                            |  |                               |                       |             |              |              |              | \$0.00   |  |
|                  | 0660                                    | PREF THERMO PVMT MARK, WORD (ONLY)     | Material                      |                       |             | 23           | Nov 2, 2021  | SYSTEM       | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user gallar1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |   |  |                               |                       |             | 23           | Nov 2, 2021  | SYSTEM       | (\$850.00)   |  |
|                  |   |  |                               |                       | 24          | Nov 16, 2021 | SYSTEM       | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user gallar1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                  |   |  |                               |                       | 24          | Nov 16, 2021 | SYSTEM       | (\$3,400.00) |  |  |
|                  |   |  |                               |                       | - Total     |              |              |              |  | \$0.00   |
| Material - Total |   |  |                               |                       |             |              |              | \$0.00       |  |  |
| 0660 - Total     |   |  |                               |                       |             |              |              | \$0.00       |  |  |
| 0670             | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                               |                               |                       | 9           | Apr 2, 2021  | SYSTEM       | \$233.42     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |
|                  |   |  |                               |                       | 9           | Apr 2, 2021  | SYSTEM       | (\$233.42)   |  |  |
|                  |   |  |                               |                       | - Total     |              |              |              |  | \$0.00   |
| Material - Total |   |  |                               |                       |             |              |              | \$0.00       |  |  |
| 0670 - Total     |   |  |                               |                       |             |              |              | \$0.00       |  |  |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6P3188C                | 0680 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 20                      | Sep 16, 2021 | SYSTEM     | \$117.48      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |  |  |               |  |
|                         |      |  |                 |                       | 20                      | Sep 16, 2021 | SYSTEM     | (\$117.48)    |  |  |  |  |               |  |
|                         |      |  |                 |                       | 21                      | Oct 4, 2021  | SYSTEM     | \$117.48      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gallar1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 21                      | Oct 4, 2021  | SYSTEM     | (\$117.48)    |  |  |  |  |               |  |
|                         |      |  |                 |                       | 22                      | Oct 18, 2021 | SYSTEM     | \$117.48      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gallar1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 22                      | Oct 18, 2021 | SYSTEM     | (\$117.48)    |  |  |  |  |               |  |
|                         |      |  |                 |                       | 23                      | Nov 2, 2021  | SYSTEM     | \$465.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user gallar1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 23                      | Nov 2, 2021  | SYSTEM     | (\$465.30)    |  |  |  |  |               |  |
|                         |      |  |                 |                       | 24                      | Nov 16, 2021 | SYSTEM     | \$1,077.34    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user gallar1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 24                      | Nov 16, 2021 | SYSTEM     | (\$1,077.34)  |  |  |  |  |               |  |
|                         |      |  |                 |                       | 25                      | Dec 2, 2021  | SYSTEM     | \$1,077.34    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user gallar1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |  |                 |                       | 25                      | Dec 2, 2021  | SYSTEM     | (\$1,077.34)  |  |  |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |  |                 |                       | <b>0680 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| 0690                    |      | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material        |                       | 23                      | Nov 2, 2021  | SYSTEM     | \$1,213.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user gallar1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 23                      | Nov 2, 2021  | SYSTEM     | (\$1,213.00)  |  |  |  |  |               |  |
|                         |      |  |                 |                       | 24                      | Nov 16, 2021 | SYSTEM     | \$3,846.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user gallar1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 24                      | Nov 16, 2021 | SYSTEM     | (\$3,846.00)  |  |  |  |  |               |  |
|                         |      |  |                 |                       | 25                      | Dec 2, 2021  | SYSTEM     | \$3,846.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gallar1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 25                      | Dec 2, 2021  | SYSTEM     | (\$3,846.00)  |  |  |  |  |               |  |
| <b>- Total</b>          |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>Material - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>0690 - Total</b>     |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0720                    |      | MISC. PAVEMENT MARKINGS                  | Material        |                       | 23                      | Nov 2, 2021  | SYSTEM     | \$1,597.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user gallar1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 23                      | Nov 2, 2021  | SYSTEM     | (\$1,597.50)  |  |  |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>0720 - Total</b>     |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0730                    |      | MISC. PAVEMENT MARKINGS                  | Material        |                       | 23                      | Nov 2, 2021  | SYSTEM     | \$1,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user gallar1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 23                      | Nov 2, 2021  | SYSTEM     | (\$1,600.00)  |  |  |  |  |               |  |
|                         |      |  |                 |                       | 24                      | Nov 16, 2021 | SYSTEM     | \$1,760.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user gallar1 overriding Payment  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project             | Line | Description             | Adjustment Type        | Other Adjustment Type | Est. Number                           | Created Date | Created By | Amount       | Remarks  |            |  |  |
|---------------------|------|-------------------------|------------------------|-----------------------|---------------------------------------|--------------|------------|--------------|--|------------|--|--|
| J6P3188C            | 0730 | MISC. PAVEMENT MARKINGS | Material               |                       |                                       |              |            |              | Estimate Exception 17 on the current Payment Estimate.   |            |  |  |
|                     |      |                         |                        |                       | 24                                    | Nov 16, 2021 | SYSTEM     | (\$1,760.00) |  |            |  |  |
|                     |      |                         |                        |                       | 25                                    | Dec 2, 2021  | SYSTEM     | \$1,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gallar1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |            |  |  |
|                     |      |                         |                        |                       | 25                                    | Dec 2, 2021  | SYSTEM     | (\$1,760.00) |  |            |  |  |
|                     |      |                         |                        |                       | <b>- Total</b>                        |              |            |              |  |            | \$0.00   |  |
|                     |      |                         |                        |                       | <b>Material - Total</b>               |              |            |              |  |            | \$0.00   |  |
|                     |      |                         |                        |                       | <b>0730 - Total</b>                   |              |            |              |  |            | \$0.00   |  |
| J6P3188C            | 0740 | MISC. PAVEMENT MARKINGS | Material               |                       | 24                                    | Nov 16, 2021 | SYSTEM     | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user gallar1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |            |  |  |
|                     |      |                         |                        |                       | 24                                    | Nov 16, 2021 | SYSTEM     | (\$4,000.00) |  |            |  |  |
|                     |      |                         |                        |                       | <b>- Total</b>                        |              |            |              |  |            | \$0.00   |  |
|                     |      |                         |                        |                       | <b>Material - Total</b>               |              |            |              |  |            | \$0.00   |  |
| <b>0740 - Total</b> |      |                         |                        |                       |                                       | \$0.00       |            |              |  |            |  |  |
| J6P3188C            | 0750 | MISC. PAVEMENT MARKINGS | Material               |                       | 24                                    | Nov 16, 2021 | SYSTEM     | \$1,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user gallar1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |            |  |  |
|                     |      |                         |                        |                       | 24                                    | Nov 16, 2021 | SYSTEM     | (\$1,575.00) |  |            |  |  |
|                     |      |                         |                        |                       | 25                                    | Dec 2, 2021  | SYSTEM     | \$1,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gallar1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |            |  |  |
|                     |      |                         |                        |                       | 25                                    | Dec 2, 2021  | SYSTEM     | (\$1,575.00) |  |            |  |  |
|                     |      |                         |                        |                       | <b>- Total</b>                        |              |            |              |  |            | \$0.00   |  |
|                     |      |                         |                        |                       | <b>Material - Total</b>               |              |            |              |  |            | \$0.00   |  |
| <b>0750 - Total</b> |      |                         |                        |                       |                                       | \$0.00       |            |              |  |            |  |  |
| J6P3188C            | 0760 | MISC. PAVEMENT MARKINGS | Material               |                       | 24                                    | Nov 16, 2021 | SYSTEM     | \$1,767.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user gallar1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |            |  |  |
|                     |      |                         |                        |                       | 24                                    | Nov 16, 2021 | SYSTEM     | (\$1,767.50) |  |            |  |  |
|                     |      |                         |                        |                       | 25                                    | Dec 2, 2021  | SYSTEM     | \$1,767.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gallar1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |            |  |  |
|                     |      |                         |                        |                       | 25                                    | Dec 2, 2021  | SYSTEM     | (\$1,767.50) |  |            |  |  |
|                     |      |                         |                        |                       | 26                                    | Jan 18, 2022 | SYSTEM     | \$1,767.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gallar1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |            |  |  |
|                     |      |                         |                        |                       | 26                                    | Jan 18, 2022 | SYSTEM     | (\$1,767.50) |  |            |  |  |
|                     |      |                         |                        |                       | <b>- Total</b>                        |              |            |              |  |            | \$0.00   |  |
|                     |      |                         |                        |                       | <b>Material - Total</b>               |              |            |              |  |            | \$0.00   |  |
| <b>0760 - Total</b> |      |                         |                        |                       |                                       | \$0.00       |            |              |  |            |  |  |
| J6P3188C            | 0770 | SEPARATION GEOTEXTILE   | Construction Stockpile |                       | 14                                    | Jun 16, 2021 | SYSTEM     | (\$1,467.84) | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |  |
|                     |      |                         |                        |                       | 16                                    | Jul 16, 2021 | SYSTEM     | (\$131.23)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |  |
|                     |      |                         |                        |                       | 20                                    | Sep 15, 2021 | SYSTEM     | (\$4.75)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |  |
|                     |      |                         |                        |                       | 22                                    | Oct 18, 2021 | SYSTEM     | (\$21.18)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |  |
|                     |      |                         |                        |                       | <b>- Total</b>                        |              |            |              |  |            | (\$1,625.00)   |  |
|                     |      |                         |                        |                       | <b>Construction Stockpile - Total</b> |              |            |              |  |            | (\$1,625.00)   |  |
|                     |      |                         |                        |                       | Construction Stockpile STMI           |              | 7          | Mar 1, 2021  | SYSTEM   | \$1,625.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| <b>- Total</b>      |      |                         |                        |                       |                                       | \$1,625.00   |            |              |  |            |  |  |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project      | Line                  | Description                         | Adjustment Type                     | Other Adjustment Type | Est. Number                         | Created Date                | Created By   | Amount       | Remarks  |  |             |              |              |  |
|--------------|-----------------------|-------------------------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------------|--------------|--------------|--|--|-------------|--------------|--------------|--|
| J6P3188C     | 0770                  | SEPARATION GEOTEXTILE               | Construction Stockpile STMI - Total |                       |                                     |                             |              |              | \$1,625.00   |  |             |              |              |  |
|              | 0770 - Total          |                                     |                                     |                       |                                     |                             |              |              | \$0.00   |  |             |              |              |  |
|              | 0790                  | CLASS B CONCRETE (MISC)             | Material                            |                       |                                     | 16                          | Jul 16, 2021 | SYSTEM       | \$5,658.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gallar1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     | 16                          | Jul 16, 2021 | SYSTEM       | (\$5,658.82)   |  |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     | 17                          | Aug 2, 2021  | SYSTEM       | \$5,658.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gallar1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     | 17                          | Aug 2, 2021  | SYSTEM       | (\$5,658.82)   |  |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     |                             |              |              |  | - Total  |             |              | \$0.00       |  |
|              |                       |                                     |                                     |                       | Material - Total                    |                             |              | \$0.00       |  |  |             |              |              |  |
|              | 0790 - Total          |                                     |                                     |                       |                                     |                             |              |              | \$0.00   |  |             |              |              |  |
|              | 0800                  | MISC. STRUCTURAL STEEL CONSTRUCTION | Construction Stockpile              |                       |                                     | 23                          | Nov 2, 2021  | SYSTEM       | (\$2,750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     | 24                          | Nov 16, 2021 | SYSTEM       | (\$2,750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     |                             |              |              |  | - Total  |             | (\$5,500.00) |              |  |
|              |                       |                                     |                                     |                       |                                     |                             |              |              |  | Construction Stockpile - Total   |             |              | (\$5,500.00) |  |
|              |                       |                                     |                                     |                       |                                     | Construction Stockpile STMI |              |              |  | 15   | Jul 2, 2021 | SYSTEM       | \$5,500.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |                       |                                     |                                     |                       |                                     |                             |              |              |  |  |             |              |              | - Total  |
|              |                       |                                     |                                     |                       | Construction Stockpile STMI - Total |                             |              | \$5,500.00   |  |  |             |              |              |  |
|              | 0800 - Total          |                                     |                                     |                       |                                     |                             |              |              | \$0.00   |  |             |              |              |  |
|              | 0840                  | MISC. RIGID PIPE CULVERT            | Material                            |                       |                                     | 12                          | May 17, 2021 | SYSTEM       | \$1,532.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     | 12                          | May 17, 2021 | SYSTEM       | (\$1,532.00)   |  |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     | 13                          | Jun 2, 2021  | SYSTEM       | \$1,532.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     | 13                          | Jun 2, 2021  | SYSTEM       | (\$1,532.00)   |  |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     |                             |              |              |  | - Total  |             | \$0.00       |              |  |
|              |                       |                                     |                                     |                       |                                     |                             |              |              |  | Material - Total   |             |              | \$0.00       |  |
|              | 0840 - Total          |                                     |                                     |                       |                                     |                             |              |              | \$0.00   |  |             |              |              |  |
|              | 0880                  | 12 IN. GROUP B FLARED END SECT      | Material                            |                       |                                     | 9                           | Apr 2, 2021  | SYSTEM       | \$1,034.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.   |             |              |              |  |
| 9            |                       |                                     |                                     |                       |                                     | Apr 2, 2021                 | SYSTEM       | (\$1,034.00) |  |  |             |              |              |  |
| 10           |                       |                                     |                                     |                       |                                     | Apr 16, 2021                | SYSTEM       | \$1,034.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.   |  |             |              |              |  |
| 10           |                       |                                     |                                     |                       |                                     | Apr 16, 2021                | SYSTEM       | (\$1,034.00) |  |  |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     | - Total                     |              | \$0.00       |  |  |             |              |              |  |
|              |                       |                                     |                                     |                       |                                     | Material - Total            |              |              | \$0.00   |  |             |              |              |  |
| 0880 - Total |                       |                                     |                                     |                       |                                     |                             |              | \$0.00       |  |  |             |              |              |  |
| 0920         | MISC. SPECIAL SEEDING | Material                            |                                     |                       | 21                                  | Oct 4, 2021                 | SYSTEM       | \$7,497.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gallar1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |             |              |              |  |
|              |                       |                                     |                                     |                       | 21                                  | Oct 4, 2021                 | SYSTEM       | (\$7,497.00) |  |  |             |              |              |  |
|              |                       |                                     |                                     |                       | 22                                  | Oct 18, 2021                | SYSTEM       | \$7,497.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gallar1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |             |              |              |  |
|              |                       |                                     |                                     |                       | 22                                  | Oct 18, 2021                | SYSTEM       | (\$7,497.00) |  |  |             |              |              |  |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project                                    | Line          | Description            | Adjustment Type | Other Adjustment Type | Est. Number                           | Created Date          | Created By             | Amount        | Remarks  |  |  |        |                      |  |                   |             |        |                     |  |
|--|---------------|------------------------|-----------------|-----------------------|---------------------------------------|-----------------------|------------------------|---------------|--|--|--|--------|----------------------|--|-------------------|-------------|--------|---------------------|--|
| J6P3188C                                   | 0920          | MISC. SPECIAL SEEDING  | Material        |                       | 23                                    | Nov 2, 2021           | SYSTEM                 | \$9,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user gallar1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | 23                                    | Nov 2, 2021           | SYSTEM                 | (\$9,240.00)  |  |  |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | 24                                    | Nov 16, 2021          | SYSTEM                 | \$9,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user gallar1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | 24                                    | Nov 16, 2021          | SYSTEM                 | (\$9,240.00)  |  |  |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | 25                                    | Dec 2, 2021           | SYSTEM                 | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user gallar1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | 25                                    | Dec 2, 2021           | SYSTEM                 | (\$12,600.00) |  |  |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | <b>- Total</b>                        |                       |                        |               |  |  |  |        | <b>\$0.00</b>        |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | <b>Material - Total</b>               |                       |                        |               |  |  |  |        | <b>\$0.00</b>        |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | <b>0920 - Total</b>                   |                       |                        |               |  |  |  |        | <b>\$0.00</b>        |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | 1000                                  | MISC. EROSION CONTROL | Construction Stockpile |               |  | 9  | Apr 2, 2021  | SYSTEM | (\$2,294.41)         | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |             |        |                     |  |
|  |               |                        |                 |                       |                                       |                       |                        |               |  | 26   | Jan 18, 2022   | SYSTEM | (\$30.59)            | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |             |        |                     |  |
|  |               |                        |                 |                       |                                       |                       |                        |               |  | <b>- Total</b>                             |  |        |                      |  |                   |             |        | <b>(\$2,325.00)</b> |  |
|  |               |                        |                 |                       |                                       |                       |                        |               |  | <b>Construction Stockpile - Total</b>      |  |        |                      |  |                   |             |        | <b>(\$2,325.00)</b> |  |
|  |               |                        |                 |                       |                                       |                       |                        |               |  | Construction Stockpile STMI                |  |        |                      |  | 7                 | Mar 1, 2021 | SYSTEM | \$2,325.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |               |                        |                 |                       |                                       |                       |                        |               |  |  |  |        |                      |  | <b>- Total</b>    |             |        |                     |  |
| <b>Construction Stockpile STMI - Total</b> |               |                        |                 |                       |                                       |                       |                        |               |  |  |  |        |                      |  | <b>\$2,325.00</b> |             |        |                     |  |
| <b>1000 - Total</b>                        |               |                        |                 |                       |                                       |                       |                        | <b>\$0.00</b> |  |  |  |        |                      |  |                   |             |        |                     |  |
| 1010                                       | MGS GUARDRAIL | Construction Stockpile |                 |                       | 19                                    | Sep 2, 2021           | SYSTEM                 | (\$1,703.01)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | 21                                    | Oct 4, 2021           | SYSTEM                 | (\$47,139.41) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | 23                                    | Nov 2, 2021           | SYSTEM                 | (\$1,491.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | <b>- Total</b>                        |                       |                        |               |  |  |  |        | <b>(\$50,333.50)</b> |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | <b>Construction Stockpile - Total</b> |                       |                        |               |  |  |  |        | <b>(\$50,333.50)</b> |  |                   |             |        |                     |  |
|  |               |                        |                 |                       | Construction Stockpile STMI           |                       |                        |               |  | 14   | Jun 16, 2021   | SYSTEM | \$26,572.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |             |        |                     |  |
|  |               |                        |                 |                       |                                       |                       |                        |               |  | 15   | Jul 2, 2021  | SYSTEM | \$23,761.50          | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |             |        |                     |  |
|  |               |                        |                 |                       |                                       |                       |                        |               |  | <b>- Total</b>                             |  |        |                      |  |                   |             |        | <b>\$50,333.50</b>  |  |
|  |               |                        |                 |                       |                                       |                       |                        |               |  | <b>Construction Stockpile STMI - Total</b> |  |        |                      |  |                   |             |        | <b>\$50,333.50</b>  |  |
|  |               | Material               |                 |                       |                                       |                       | 19                     | Sep 2, 2021   | SYSTEM   | \$2,250.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user gallar1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       |                                       |                       | 19                     | Sep 2, 2021   | SYSTEM   | (\$2,250.00)                               |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       |                                       |                       | 20                     | Sep 16, 2021  | SYSTEM   | \$2,250.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user abucj overriding Payment Estimate Exception 7 on the current Payment Estimate.    |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       |                                       |                       | 20                     | Sep 16, 2021  | SYSTEM   | (\$2,250.00)                               |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       |                                       |                       | 21                     | Oct 4, 2021   | SYSTEM   | \$64,530.00                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user gallar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       |                                       |                       | 21                     | Oct 4, 2021   | SYSTEM   | (\$64,530.00)                              |  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       |                                       |                       | 22                     | Oct 18, 2021  | SYSTEM   | \$64,530.00                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gallar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |                      |  |                   |             |        |                     |  |
|  |               |                        |                 |                       |                                       |                       | 22                     | Oct 18, 2021  | SYSTEM   | (\$64,530.00)                              |  |        |                      |  |                   |             |        |                     |  |





## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project                             | Line                                     | Description                              | Adjustment Type                | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount  | Remarks   |
|-------------------------------------|--|--|--------------------------------|-----------------------|--------------|--------------|---|---|---|
| J6P3188C                            | 1010                                     | MGS GUARDRAIL                            | Material                       |                       | 23           | Nov 2, 2021  | SYSTEM  | \$66,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user gallar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                                     |  |  |                                |                       | 23           | Nov 2, 2021  | SYSTEM  | (\$66,500.00)   |   |
|                                     |  |  |                                | - Total               |              |              |   |   |   |
|                                     |  | Material - Total                         |                                |                       |              |              |   | \$0.00  |   |
|                                     |  | 1010 - Total                             |                                |                       |              |              |   | \$0.00  |   |
|                                     | 1020                                     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile         |                       | 21           | Oct 4, 2021  | SYSTEM  | (\$4,836.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |  |  |                                |                       | - Total      |              |   |   |   |
|                                     |  |  | Construction Stockpile - Total |                       |              |              |   | (\$4,836.00)  |   |
|                                     |  | Construction Stockpile STMI              |                                | 14                    | Jun 16, 2021 | SYSTEM       | \$4,836.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                                     |  |  |                                | - Total               |              |              |   |   | \$4,836.00  |
|                                     |  | Construction Stockpile STMI - Total      |                                |                       |              |              | \$4,836.00  |   |   |
|                                     |  | Material                                 |                                | 21                    | Oct 4, 2021  | SYSTEM       | \$9,312.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user gallar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|                                     |  |  |                                | 21                    | Oct 4, 2021  | SYSTEM       | (\$9,312.00)  |   |   |
|                                     |  |  |                                | 22                    | Oct 18, 2021 | SYSTEM       | \$9,312.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user gallar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|                                     |  |  |                                | 22                    | Oct 18, 2021 | SYSTEM       | (\$9,312.00)  |   |   |
|                                     |  |  |                                | 23                    | Nov 2, 2021  | SYSTEM       | \$9,312.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user gallar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|                                     |  |  |                                | 23                    | Nov 2, 2021  | SYSTEM       | (\$9,312.00)  |   |   |
|                                     |  |  | - Total                        |                       |              |              | \$0.00  |   |   |
|                                     |  | Material - Total                         |                                |                       |              |              | \$0.00  |   |   |
|                                     |  | 1020 - Total                             |                                |                       |              |              |   | \$0.00  |   |
|                                     | 1030                                     | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | Construction Stockpile         |                       | 23           | Nov 2, 2021  | SYSTEM  | (\$415.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |  |  |                                |                       | 25           | Dec 2, 2021  | SYSTEM  | (\$415.00)  |   |
|                                     |  |  |                                | - Total               |              |              |   | (\$830.00)  |   |
| Construction Stockpile - Total      |  |  |                                |                       |              | (\$830.00)   |   |   |   |
| Construction Stockpile STMI         |  |  | 15                             | Jul 2, 2021           | SYSTEM       | \$830.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |
|                                     |  |  | - Total                        |                       |              |              |   | \$830.00  |   |
| Construction Stockpile STMI - Total |  |  |                                |                       |              | \$830.00     |   |   |   |
| Material                            |  |  | 23                             | Nov 2, 2021           | SYSTEM       | \$800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user gallar1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |   |
|                                     |  |  | 23                             | Nov 2, 2021           | SYSTEM       | (\$800.00)   |   |   |   |
|                                     |  |  | - Total                        |                       |              |              | \$0.00  |   |   |
| Material - Total                    |  |  |                                |                       | \$0.00       |              |   |   |   |
| 1030 - Total                        |  |  |                                |                       |              | \$0.00       |   |   |   |
| 1040                                | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile                   |                                | 26                    | Jan 18, 2022 | SYSTEM       | (\$734.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                                     |  |  |                                | - Total               |              |              |   |   | (\$734.75)  |
|                                     |  | Construction Stockpile - Total           |                                |                       |              |              | (\$734.75)  |   |   |
|                                     | Construction Stockpile STMI              |  | 15                             | Jul 2, 2021           | SYSTEM       | \$734.75     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |
|                                     |  |  | - Total                        |                       |              |              |   | \$734.75  |   |
| Construction Stockpile STMI - Total |  |  |                                |                       | \$734.75     |              |   |   |   |
| 1040 - Total                        |  |  |                                |                       |              | \$0.00       |   |   |   |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project                             | Line                                   | Description                             | Adjustment Type                     | Other Adjustment Type           | Est. Number                    | Created Date | Created By    | Amount   | Remarks  |              |  |            |  |
|-------------------------------------|--|---|-------------------------------------|---------------------------------|--------------------------------|--------------|---------------|--|--|--------------|--|------------|--|
| J6P3188C                            | 1050                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                                 | 23                             | Nov 2, 2021  | SYSTEM        | (\$1,460.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |            |  |
|                                     |  |   | - Total                             |                                 |                                |              |               |  |  | (\$1,460.00) |  |            |  |
|                                     |  |   | Construction Stockpile - Total      |                                 |                                |              |               |  |  | (\$1,460.00) |  |            |  |
|                                     |  |   | Construction Stockpile STMI         |                                 | 14                             | Jun 16, 2021 | SYSTEM        | \$1,460.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |            |  |
|                                     |  |   | - Total                             |                                 |                                |              |               |  |  | \$1,460.00   |  |            |  |
|                                     |  |   | Construction Stockpile STMI - Total |                                 |                                |              |               |  |  | \$1,460.00   |  |            |  |
|                                     |  |   | 1050 - Total                        |                                 |                                |              |               |  |  | \$0.00       |  |            |  |
|                                     |  |   | 1060                                | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile         |              | 21            | Oct 4, 2021  | SYSTEM   | (\$265.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |
|                                     |  |   |                                     |                                 | - Total                        |              |               |  |  |              |  | (\$265.50) |  |
|                                     |  |   |                                     |                                 | Construction Stockpile - Total |              |               |  |  |              |  | (\$265.50) |  |
| Construction Stockpile STMI         |  | 14                                      |                                     |                                 | Jun 16, 2021                   | SYSTEM       | \$265.50      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |            |  |
| - Total                             |  |   |                                     |                                 |                                |              | \$265.50      |  |  |              |  |            |  |
| Construction Stockpile STMI - Total |  |   |                                     |                                 |                                |              | \$265.50      |  |  |              |  |            |  |
| 1060 - Total                        |  |   |                                     |                                 |                                |              | \$0.00        |  |  |              |  |            |  |
| 1070                                | MGS END ANCHOR                         | Construction Stockpile                  |                                     | 19                              | Sep 2, 2021                    | SYSTEM       | (\$425.60)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |            |  |
|                                     |  |   |                                     | 21                              | Oct 4, 2021                    | SYSTEM       | (\$1,702.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |            |  |
|                                     |  | - Total                                 |                                     |                                 |                                |              |               |  | (\$2,128.00)   |              |  |            |  |
|                                     |  | Construction Stockpile - Total          |                                     |                                 |                                |              |               |  | (\$2,128.00)   |              |  |            |  |
|                                     |  | Construction Stockpile STMI             |                                     | 15                              | Jul 2, 2021                    | SYSTEM       | \$2,128.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |            |  |
|                                     |  | - Total                                 |                                     |                                 |                                |              |               |  | \$2,128.00   |              |  |            |  |
| Construction Stockpile STMI - Total |  |   |                                     |                                 |                                |              | \$2,128.00    |  |  |              |  |            |  |
| 1070 - Total                        |  |   |                                     |                                 |                                |              | \$0.00        |  |  |              |  |            |  |
| 1080                                | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile                  |                                     | 19                              | Sep 2, 2021                    | SYSTEM       | (\$144.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |            |  |
|                                     |  | - Total                                 |                                     |                                 |                                |              |               |  | (\$144.00)   |              |  |            |  |
|                                     |  | Construction Stockpile - Total          |                                     |                                 |                                |              |               |  | (\$144.00)   |              |  |            |  |
|                                     |  | Construction Stockpile STMI             |                                     | 14                              | Jun 16, 2021                   | SYSTEM       | \$144.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |            |  |
|                                     |  | - Total                                 |                                     |                                 |                                |              |               |  | \$144.00   |              |  |            |  |
|                                     |  | Construction Stockpile STMI - Total     |                                     |                                 |                                |              |               |  | \$144.00   |              |  |            |  |
| 1080 - Total                        |  |   |                                     |                                 |                                |              | \$0.00        |  |  |              |  |            |  |
| 1090                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                  |                                     | 21                              | Oct 4, 2021                    | SYSTEM       | (\$3,976.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |            |  |
|                                     |  |   |                                     | 22                              | Oct 18, 2021                   | SYSTEM       | (\$1,988.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |            |  |
|                                     |  | - Total                                 |                                     |                                 |                                |              |               |  | (\$5,964.00)   |              |  |            |  |
|                                     |  | Construction Stockpile - Total          |                                     |                                 |                                |              |               |  | (\$5,964.00)   |              |  |            |  |
|                                     |  | Construction Stockpile STMI             |                                     | 14                              | Jun 16, 2021                   | SYSTEM       | \$5,964.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |            |  |
|                                     |  | - Total                                 |                                     |                                 |                                |              |               |  | \$5,964.00   |              |  |            |  |
| Construction Stockpile STMI - Total |  |   |                                     |                                 |                                |              | \$5,964.00    |  |  |              |  |            |  |
| 1090 - Total                        |  |   |                                     |                                 |                                |              | \$0.00        |  |  |              |  |            |  |
| 1100                                | TYPE E CRASHWORTHY END TERMINAL        | Construction Stockpile                  |                                     | 22                              | Oct 18, 2021                   | SYSTEM       | (\$18,995.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |            |  |
|                                     |  | - Total                                 |                                     |                                 |                                |              |               |  | (\$18,995.00)  |              |  |            |  |
|                                     |  | Construction Stockpile - Total          |                                     |                                 |                                |              |               |  | (\$18,995.00)  |              |  |            |  |
|                                     |  | Construction Stockpile STMI             |                                     | 1                               | Dec 3, 2020                    | SYSTEM       | \$18,995.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |            |  |
|                                     |  | - Total                                 |                                     |                                 |                                |              |               |  | \$18,995.00  |              |  |            |  |
| Construction Stockpile STMI - Total |  |   |                                     |                                 |                                |              | \$18,995.00   |  |  |              |  |            |  |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project  | Line                | Description                 | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |  |
|----------|---------------------|-----------------------------|-------------------------|-----------------------|----------------|--------------|------------|---------------|--|--|
| J6P3188C | <b>1100 - Total</b> |                             |                         |                       |                |              |            |               | <b>\$0.00</b>  |  |
|          | 1250                | SH-FLAT SHEET - SIGNAL SIGN | Material                |                       | 18             | Aug 17, 2021 | SYSTEM     | \$754.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user gallar1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|          |                     |                             |                         |                       | 18             | Aug 17, 2021 | SYSTEM     | (\$754.80)    |  |  |
|          |                     |                             |                         |                       | 19             | Sep 2, 2021  | SYSTEM     | \$754.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user gallar1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|          |                     |                             |                         |                       | 19             | Sep 2, 2021  | SYSTEM     | (\$754.80)    |  |  |
|          |                     |                             |                         |                       | 20             | Sep 16, 2021 | SYSTEM     | \$754.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |
|          |                     |                             |                         |                       | 20             | Sep 16, 2021 | SYSTEM     | (\$754.80)    |  |  |
|          |                     |                             |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b> |  |  |
|          |                     |                             | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b> |  |  |
|          | <b>1250 - Total</b> |                             |                         |                       |                |              |            |               | <b>\$0.00</b>  |  |
|          | 1410                | BASE, CONCRETE              | Material                |                       | 6              | Feb 17, 2021 | SYSTEM     | \$2,335.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.   |  |
|          |                     |                             |                         |                       | 6              | Feb 17, 2021 | SYSTEM     | (\$2,335.30)  |  |  |
|          |                     |                             |                         |                       | 7              | Mar 1, 2021  | SYSTEM     | \$2,335.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|          |                     |                             |                         |                       | 7              | Mar 1, 2021  | SYSTEM     | (\$2,335.30)  |  |  |
|          |                     |                             |                         |                       | 8              | Mar 16, 2021 | SYSTEM     | \$2,335.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |
|          |                     |                             |                         |                       | 8              | Mar 16, 2021 | SYSTEM     | (\$2,335.30)  |  |  |
|          |                     |                             |                         |                       | 9              | Apr 2, 2021  | SYSTEM     | \$2,335.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |
|          |                     |                             |                         |                       | 9              | Apr 2, 2021  | SYSTEM     | (\$2,335.30)  |  |  |
|          |                     |                             |                         |                       | 10             | Apr 16, 2021 | SYSTEM     | \$2,335.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |
|          |                     |                             |                         |                       | 10             | Apr 16, 2021 | SYSTEM     | (\$2,335.30)  |  |  |
|          |                     |                             |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b> |  |  |
|          |                     |                             | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b> |  |  |
|          | <b>1410 - Total</b> |                             |                         |                       |                |              |            |               | <b>\$0.00</b>  |  |
|          | 1500                | CONCRETE FOOTINGS, EMBEDDED | Material                |                       | 23             | Nov 2, 2021  | SYSTEM     | \$13,552.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user gallar1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|          |                     |                             |                         |                       | 23             | Nov 2, 2021  | SYSTEM     | (\$13,552.00) |  |  |
|          |                     |                             |                         |                       | 24             | Nov 16, 2021 | SYSTEM     | \$16,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user gallar1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|          |                     |                             |                         |                       | 24             | Nov 16, 2021 | SYSTEM     | (\$16,940.00) |  |  |
|          |                     |                             |                         |                       | 25             | Dec 2, 2021  | SYSTEM     | \$16,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user gallar1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|          |                     |                             |                         |                       | 25             | Dec 2, 2021  | SYSTEM     | (\$16,940.00) |  |  |
|          |                     |                             |                         |                       | 28             | May 16, 2022 | SYSTEM     | \$17,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.   |  |
|          |                     |                             |                         |                       | 28             | May 16, 2022 | SYSTEM     | (\$17,360.00) |  |  |



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project                                    | Line | Description                          | Adjustment Type                       | Other Adjustment Type   | Est. Number | Created Date  | Created By    | Amount        | Remarks  |
|--|------|--------------------------------------|---------------------------------------|-------------------------|-------------|---------------|---------------|---------------|--|
| J6P3188C                                   | 1500 | CONCRETE FOOTINGS, EMBEDDED          | Material                              |                         |             | 2022          |               |               |  |
|  |      |                                      |                                       | <b>- Total</b>          |             |               |               | \$0.00        |  |
|  |      |                                      | <b>Material - Total</b>               |                         |             |               | \$0.00        |               |  |
|  |      |                                      | <b>1500 - Total</b>                   |                         |             |               | \$0.00        |               |  |
| J6P3188C                                   | 1510 | CONCRETE FOOTINGS, BOLT DOWN         | Material                              |                         | 19          | Sep 2, 2021   | SYSTEM        | \$24,321.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user gallar1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|  |      |                                      |                                       |                         | 19          | Sep 2, 2021   | SYSTEM        | (\$24,321.00) |  |
|  |      |                                      |                                       |                         | 20          | Sep 16, 2021  | SYSTEM        | \$24,321.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user aubucj overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|  |      |                                      |                                       |                         | 20          | Sep 16, 2021  | SYSTEM        | (\$24,321.00) |  |
|  |      |                                      |                                       |                         | 21          | Oct 4, 2021   | SYSTEM        | \$50,721.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user gallar1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|  |      |                                      |                                       |                         | 21          | Oct 4, 2021   | SYSTEM        | (\$50,721.00) |  |
|  |      |                                      |                                       |                         | 22          | Oct 18, 2021  | SYSTEM        | \$59,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user gallar1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|  |      |                                      |                                       |                         | 22          | Oct 18, 2021  | SYSTEM        | (\$59,730.00) |  |
|  |      |                                      |                                       | <b>- Total</b>          |             |               | \$0.00        |               |  |
|  |      |                                      |                                       | <b>Material - Total</b> |             |               | \$0.00        |               |  |
| <b>1510 - Total</b>                        |      |                                      | \$0.00                                |                         |             |               |               |               |  |
| J6P3188C                                   | 1530 | PIPE POSTS                           | Construction Stockpile                |                         | 23          | Nov 2, 2021   | SYSTEM        | (\$8,048.05)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |      |                                      |                                       |                         | 24          | Nov 16, 2021  | SYSTEM        | (\$2,828.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |      |                                      | <b>- Total</b>                        |                         |             | (\$10,876.85) |               |               |  |
|  |      |                                      | <b>Construction Stockpile - Total</b> |                         |             | (\$10,876.85) |               |               |  |
|  |      |                                      | Construction Stockpile STMI           |                         | 3           | Jan 5, 2021   | SYSTEM        | \$10,876.85   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |      |                                      |                                       | <b>- Total</b>          |             |               | \$10,876.85   |               |  |
| <b>Construction Stockpile STMI - Total</b> |      |                                      | \$10,876.85                           |                         |             |               |               |               |  |
| <b>1530 - Total</b>                        |      |                                      | \$0.00                                |                         |             |               |               |               |  |
| J6P3188C                                   | 1540 | 36 IN. SURFACE-MOUNT DELINEATOR POST | Material                              |                         | 24          | Nov 16, 2021  | SYSTEM        | \$1,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user gallar1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|  |      |                                      |                                       |                         | 24          | Nov 16, 2021  | SYSTEM        | (\$1,560.00)  |  |
|  |      |                                      |                                       | <b>- Total</b>          |             |               | \$0.00        |               |  |
|  |      |                                      |                                       | <b>Material - Total</b> |             |               | \$0.00        |               |  |
| <b>1540 - Total</b>                        |      |                                      | \$0.00                                |                         |             |               |               |               |  |
| J6P3188C                                   | 1590 | MISC. HIGHWAY SIGNING                | Construction Stockpile                |                         | 23          | Nov 2, 2021   | SYSTEM        | (\$28,199.09) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |      |                                      |                                       | <b>- Total</b>          |             |               | (\$28,199.09) |               |  |
|  |      |                                      | <b>Construction Stockpile - Total</b> |                         |             | (\$28,199.09) |               |               |  |
|  |      |                                      | Construction Stockpile STMI           |                         | 3           | Jan 5, 2021   | SYSTEM        | \$2,538.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |      |                                      |                                       |                         | 14          | Jun 16, 2021  | SYSTEM        | \$25,661.09   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |      |                                      | <b>- Total</b>                        |                         |             | \$28,199.09   |               |               |  |
| <b>Construction Stockpile STMI - Total</b> |      |                                      | \$28,199.09                           |                         |             |               |               |               |  |
| <b>1590 - Total</b>                        |      |                                      | \$0.00                                |                         |             |               |               |               |  |
| J6P3188C                                   | 1600 | MISC. HIGHWAY SIGNING                | Construction Stockpile                |                         | 23          | Nov 2, 2021   | SYSTEM        | (\$27,123.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |      |                                      |                                       | <b>- Total</b>          |             |               | (\$27,123.00) |               |  |
|  |      |                                      | <b>Construction Stockpile - Total</b> |                         |             | (\$27,123.00) |               |               |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project  | Line | Description                     | Adjustment Type             | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |             |                                |                  |  |
|----------|------|---------------------------------|-----------------------------|-----------------------|--------------|--------------|--------------|--|--|-------------|--------------------------------|------------------|--|
| J6P3188C | 1600 | MISC. HIGHWAY SIGNING           | Construction Stockpile STMI |                       | 3            | Jan 5, 2021  | SYSTEM       | \$2,448.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |                                |                  |  |
|          |      |                                 |                             |                       | 14           | Jun 16, 2021 | SYSTEM       | \$24,675.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |                                |                  |  |
|          |      |                                 |                             |                       |              |              |              |  | - Total  | \$27,123.00 |                                |                  |  |
|          |      |                                 |                             |                       |              |              |              |  | Construction Stockpile STMI - Total  | \$27,123.00 |                                |                  |  |
|          |      |                                 |                             |                       |              |              |              |  | 1600 - Total   | \$0.00      |                                |                  |  |
|          | 1610 | MISC. HIGHWAY SIGNING           | Construction Stockpile      |                       | 23           | Nov 2, 2021  | SYSTEM       | (\$35,400.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |                                |                  |  |
|          |      |                                 |                             |                       |              |              |              |  |  | - Total     | (\$35,400.00)                  |                  |  |
|          |      |                                 |                             |                       |              |              |              |  |  |             | Construction Stockpile - Total | (\$35,400.00)    |  |
|          |      |                                 |                             |                       |              |              |              |  |  |             | Construction Stockpile STMI    | \$35,400.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |                                 |                             |                       |              |              |              |  | - Total  | \$35,400.00 |                                |                  |  |
|          |      |                                 |                             |                       |              |              |              |  | Construction Stockpile STMI - Total  | \$35,400.00 |                                |                  |  |
|          |      |                                 |                             |                       |              |              |              |  | 1610 - Total   | \$0.00      |                                |                  |  |
|          | 5103 | 18 IN. SAFETY SLOPE END SECTION | Material                    |                       | 17           | Aug 2, 2021  | SYSTEM       | \$1,671.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gallar1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |             |                                |                  |  |
|          |      |                                 |                             |                       | 17           | Aug 2, 2021  | SYSTEM       | (\$1,671.35)   |  |             |                                |                  |  |
|          |      |                                 |                             |                       | 18           | Aug 17, 2021 | SYSTEM       | \$1,671.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gallar1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |             |                                |                  |  |
|          |      |                                 |                             |                       | 18           | Aug 17, 2021 | SYSTEM       | (\$1,671.35)   |  |             |                                |                  |  |
|          |      |                                 |                             |                       |              |              |              |  |  |             | - Total                        | \$0.00           |  |
|          |      |                                 |                             |                       |              |              |              |  |  |             |                                | Material - Total | \$0.00   |
|          |      |                                 |                             |                       |              |              |              |  | 5103 - Total   | \$0.00      |                                |                  |  |
|          | 5104 | 30 IN. SAFETY SLOPE END SECTION | Material                    |                       | 17           | Aug 2, 2021  | SYSTEM       | \$3,489.07   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gallar1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |                                |                  |  |
|          |      |                                 |                             | 17                    | Aug 2, 2021  | SYSTEM       | (\$3,489.07) |  |  |             |                                |                  |  |
|          |      |                                 |                             | 18                    | Aug 17, 2021 | SYSTEM       | \$3,489.07   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gallar1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |             |                                |                  |  |
|          |      |                                 |                             | 18                    | Aug 17, 2021 | SYSTEM       | (\$3,489.07) |  |  |             |                                |                  |  |
|          |      |                                 |                             |                       |              |              |              |  |  | - Total     | \$0.00                         |                  |  |
|          |      |                                 |                             |                       |              |              |              | Material - Total   | \$0.00   |             |                                |                  |  |
|          |      |                                 |                             |                       |              |              |              | 5104 - Total   | \$0.00   |             |                                |                  |  |
|          |      |                                 |                             |                       |              |              |              | J6P3188C - Total   | \$32,139.31  |             |                                |                  |  |
|          |      |                                 |                             |                       |              |              |              | Overall - Total  | \$32,139.31  |             |                                |                  |  |