

### Pay Estimate Created Date: August 16, 2022

| <b>t</b> \$341,678.92 | ginal Contract Amount<br>Change Order Amoun<br>rrent Contract Amount | t 15, 2022 Net  |                    |                                     | 200821-A05<br>Herzog Contract |                      | Number   | Progress Estimate Nu<br>29 |  |  |  |
|-----------------------|--|---|--------------------|-------------------------------------|-------------------------------|----------------------|----------|----------------------------|--|--|--|
| By User               |  |   |                    |                                     |                               |                      |          | Approval Date              |  |  |  |
| wagnej                | roject Office Level by   | Generated and Approved (and should be considered Draft) at the Project Office Level   |                    |                                     |                               |                      |          |                            |  |  |  |
| jacol                 | ent Engineer Level by  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level |                    |                                     |                               |                      |          |                            |  |  |  |
| ramses                | ollers Office Level by   | Reviewed and Approved at the Central Office Controllers Office Level                  |                    |                                     |                               |                      |          |                            |  |  |  |
| t Complete            | urrent Contract Amoun  | pletion Date Current Completion Date Actual Completion Date % of Current Contract Ar  |                    |                                     |                               |                      |          |                            |  |  |  |
|                       | 63.84%   |   | ay 18, 2022        | June 1, 2022 June 1, 2022 May 18, 2 |                               |                      |          |                            |  |  |  |
|                       |  | ies   | Mileston           |                                     | tes                           | ct Informational Dat | Contrac  |                            |  |  |  |
|                       |  | t for Contract  | No Milestones Exis | letion Date                         | Current Comp                  | al Completion Date   | Origina  | Date Description           |  |  |  |
|                       |  |   |                    |                                     |                               |                      |          | Acceptance Date            |  |  |  |
|                       |  |   |                    | 2020                                | September 2, 2                | nber 2, 2020         | Septem   | Awarded Date               |  |  |  |
|                       |  |   |                    | 20                                  | August 21, 202                | 21, 2020             | August   | Letting Date               |  |  |  |
|                       |  |   |                    | 020                                 | November 2, 2                 | ber 2, 2020          | e Novemb | Notice to Proceed Date     |  |  |  |
|                       |  |   |                    |                                     |                               |                      |          | Open to Traffic Date       |  |  |  |
|                       |  |   |                    |                                     | May 6, 2021                   | 2021                 | May 6, 2 | Work Began Date            |  |  |  |

|                     |                            | This Estimate | Previous       | To Date        |
|---------------------|----------------------------|---------------|----------------|----------------|
| )0821-A05           |                            |               |                |                |
|                     | Total Posted Items Pay     | \$0.00        | \$3,090,760.45 | \$3,090,760.45 |
|                     | Gross Item Adjustments     | \$0.00        | (\$195,032.20) | (\$195,032.20) |
|                     | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                     | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                     | Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |
|                     | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |
|                     | -                          | -             | \$2,895,728.25 | \$2,895,728.25 |
| Contract Total Paya | able This Estimate:        | \$0.00        |                |                |
| tems Paid This Esti |                            | φ0.00         |                |                |

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

|                   |                            |                        |       |          | Contract Project Information             |
|-------------------|----------------------------|------------------------|-------|----------|--|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description | Route | County   | Location of Work                         |
| J1S3354           | FAS<br>S201(91)            | Resurface              | D     | ATCHISON | from Rte. A to Rte. 136 near Phelps City |
| J1S3357           | FAS<br>S201(92)            | Resurface              | U     | ATCHISON | from Rte. 136 to Rte. E near Phelps City |
| J1S3358           | FAS<br>S201(90)            | Resurface              | E     | ATCHISON | from Rte. U to Rte. 111 near Langdon     |
| J1S3375           | FAS-<br>S102(010)          | Resurface              | W     | HOLT     | from I-29 to Rte. 111 in Corning         |

### Totals by Job Numbers

| J1S3354 |  | This Estimate   | Previous   | To Date   |
|---------|--|---|--|---|
| 0100004 | Posted Item Pay  | \$0.00  | \$1,123,255.64   | \$1,123,255.64  |
|         | Gross Item Adjustments   | \$0.00  | (\$78,337.98)  | (\$78,337.98)   |
|         | Gross Item Pay   | \$0.00<br>\$0.00  | \$1,044,917.66   | (\$76,337.96)<br>\$1,044,917.66   |
|         | Gross item Pay   | <b>\$0.00</b>   | \$1,044,517.00   | \$1,044,917.00  |
|         | Incentive  | \$0.00  | \$0.00   | \$0.00  |
|         | Disincentive   | \$0.00  | \$0.00   | \$0.00  |
|         | Liquidated Damages   | \$0.00  | \$0.00   | \$0.00  |
|         | Other Contract Adjustments   | \$0.00  | \$0.00   | \$0.00  |
|         |  |   |  |   |
| J1S3357 |  | This Estimate   | Previous   | To Date   |
|         | Posted Item Pay  | \$0.00  | \$581,536.79   | \$581,536.79  |
|         | Gross Item Adjustments   | \$0.00  | (\$34,178.32)  | (\$34,178.32)   |
|         | Gross Item Pay   | \$0.00  | \$547,358.47   | \$547,358.47  |
|         | Incentive  | \$0.00  | \$0.00   | \$0.00  |
|         | Disincentive   | \$0.00  | \$0.00   | \$0.00  |
|         | Liquidated Damages   | \$0.00  | \$0.00   | \$0.00  |
|         | Other Contract Adjustments   | \$0.00  | \$0.00   | \$0.00  |
|         | etter eentragaetter  | <b>\$0.00</b>   | <b>\$6.00</b>  | <i>\</i> 0.00   |
| J1S3358 |  | This Estimate   | Previous   | To Date   |
|         | Posted Item Pay  | \$0.00  | \$1,194,833.86   | \$1,194,833.86  |
|         | Gross Item Adjustments   | \$0.00  | (\$82,735.31)  | (\$82,735.31)   |
|         | Gross Item Pay   | \$0.00  | \$1,112,098.55   | \$1,112,098.55  |
|         |  |   |  |   |
|         | Inconting  | ¢0.00   | ¢0.00  | ¢0.00   |
|         | Incentive<br>Disincentive  | \$0.00  | \$0.00   | \$0.00  |
|         | Disincentive   | \$0.00  | \$0.00   | \$0.00  |
|         | Disincentive<br>Liquidated Damages   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  |
|         | Disincentive   | \$0.00  | \$0.00   | \$0.00  |
| J1S3375 | Disincentive<br>Liquidated Damages   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  |
| J1S3375 | Disincentive<br>Liquidated Damages<br>Other Contract Adjustments   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  |
| J1S3375 | Disincentive<br>Liquidated Damages   | \$0.00<br>\$0.00<br>\$0.00<br>This Estimate   | \$0.00<br>\$0.00<br>\$0.00<br><b>Previous</b>  | \$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b>  |
| J1S3375 | Disincentive<br>Liquidated Damages<br>Other Contract Adjustments<br>Posted Item Pay  | \$0.00<br>\$0.00<br>\$0.00<br>This Estimate<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br><b>Previous</b><br>\$191,134.16  | \$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b><br>\$191,134.16  |
| J1S3375 | Disincentive<br>Liquidated Damages<br>Other Contract Adjustments<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay                              | \$0.00<br>\$0.00<br>\$0.00<br>This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b>              | \$0.00<br>\$0.00<br>\$0.00<br><b>Previous</b><br>\$191,134.16<br>\$219.41<br><b>\$191,353.57</b>           | \$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b><br>\$191,134.16<br>\$219.41<br><b>\$191,353.57</b>                     |
| J1S3375 | Disincentive<br>Liquidated Damages<br>Other Contract Adjustments<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive                 | \$0.00<br>\$0.00<br>\$0.00<br>This Estimate<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br><b>Previous</b><br>\$191,134.16<br>\$219.41<br><b>\$191,353.57</b><br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b><br>\$191,134.16<br>\$219.41<br><b>\$191,353.57</b><br>\$0.00           |
| J1S3375 | Disincentive<br>Liquidated Damages<br>Other Contract Adjustments<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive<br>Disincentive | \$0.00<br>\$0.00<br>\$0.00<br>This Estimate<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br><b>Previous</b><br>\$191,134.16<br>\$219.41<br><b>\$191,353.57</b><br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b><br>\$191,134.16<br>\$219.41<br><b>\$191,353.57</b><br>\$0.00<br>\$0.00 |
| J1S3375 | Disincentive<br>Liquidated Damages<br>Other Contract Adjustments<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive                 | \$0.00<br>\$0.00<br>\$0.00<br>This Estimate<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br><b>Previous</b><br>\$191,134.16<br>\$219.41<br><b>\$191,353.57</b><br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br><b>To Date</b><br>\$191,134.16<br>\$219.41<br><b>\$191,353.57</b><br>\$0.00           |



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

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies  | Explanation   | Entered<br>By | Status       |
|---|---|---------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3354, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3049910, Minor Item.  | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3354, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4013000, Minor Item.  | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3354, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020520, Minor Item.  | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3354, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6206001C, Minor Item. | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3357, Project Item Line Number 0630, Contract Line Item Number 0630, Item 3049910, Minor Item.  | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3357, Project Item Line Number 0670, Contract Line Item Number 0670, Item 4020520, Minor Item.  | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 1060, Contract Line Item Number 1060, Item 6206001C, Minor Item. | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 0940, Contract Line Item Number 0940, Item 3105002, Minor Item.  | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 0950, Contract Line Item Number 0950, Item 4011211, Minor Item.  | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 0970, Contract Line Item Number 0970, Item 4071005, Minor Item.  | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 1230, Contract Line Item Number 1230, Item 4013000, Minor Item.  | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 1240, Contract Line Item Number 1240, Item 4071005, Minor Item.  | payment made for product placed, awaiting change order.<br>payment will be completed when change order is reviewed<br>and approved. | wagnej7       | Acknowledged |

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | eport Generated date and can differ from the posted amo<br>Description                  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200821-A05              | J1S3354        | 0001     | 0010        | 2031000      | CLASS A EXCAVATION  | 136.00          | -136.00                | 0.00                         | CUYD | 0.00                               | \$16.90     | \$0.00   |
|                         |                | 0001     | 0020        | 2036000      | COMPACTING EMBANKMENT   | 473.00          | -473.00                | 0.00                         | CUYD | 0.00                               | \$4.50      | \$0.00   |
|                         |                | 0001     | 0030        | 2039907      | MISC.DITCH REESTABLISHMENT  | 28,035.00       | 0.00                   | 28,035.00                    | CUYD | 1,212.00                           | \$32.81     | \$39,765.72  |
|                         |                | 0001     | 0040        | 2063500      | CULVERT CLEANOUT  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$7,589.10  | \$15,178.20  |
|                         |                | 0001     | 0050        | 2069902      | MISC.PIPE CLEANOUT - 18 INCH  | 11.00           | -9.00                  | 2.00                         | EA   | 2.00                               | \$1,525.30  | \$3,050.60   |
|                         |                | 0001     | 0060        | 2069902      | MISC.PIPE CLEANOUT - 24 INCH  | 3.00            | 7.00                   | 10.00                        | EA   | 10.00                              | \$1,927.10  | \$19,271.00  |
|                         |                | 0001     | 0070        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 911.00          | -911.00                | 0.00                         | SQYD | 0.00                               | \$9.73      | \$0.00   |
|                         |                | 0001     | 0080        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 2,669.00        | 0.00                   | 2,669.00                     | TONS | 4,521.87                           | \$34.42     | \$155,642.77   |
|                         |                | 0001     | 0090        | 3049910      | MISC.SHOULDER ROCK FILL   | 331.00          | 4,115.06               | 4,446.06                     | TONS | 4,446.06                           | \$62.50     | \$277,878.75   |
|                         |                | 0001     | 0100        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)   | 215.40          | 0.00                   | 215.40                       | TONS | 0.00                               | \$60.27     | \$0.00   |
|                         |                | 0001     | 0110        | 4011211      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 240.40          | 0.00                   | 240.40                       | TONS | 80.33                              | \$77.59     | \$6,232.80   |
|                         |                | 0001     | 0120        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 294.60          | 0.00                   | 294.60                       | TONS | 446.46                             | \$89.46     | \$39,940.31  |
|                         |                | 0001     | 0130        | 4020520      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                  | 4,646.40        | 0.00                   | 4,646.40                     | TONS | 4,658.11                           | \$66.74     | \$310,882.26   |
|                         |                | 0001     | 0140        | 4071005      | TACK COAT   | 7,383.00        | 0.00                   | 7,383.00                     | GAL  | 5,529.00                           | \$2.05      | \$11,334.45  |
|                         |                | 0001     | 0150        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$100.00    | \$200.00   |
|                         |                | 0001     | 0160        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 249.10          | 0.00                   | 249.10                       | TONS | 66.64                              | \$96.19     | \$6,410.10   |
|                         |                | 0001     | 0170        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                       | 1,143.90        | 0.00                   | 1,143.90                     | SQYD | 961.50                             | \$6.75      | \$6,490.12   |
|                         |                | 0001     | 0180        | 6161005      | CONSTRUCTION SIGNS  | 346.00          | 0.00                   | 346.00                       | SQFT | 116.38                             | \$4.00      | \$465.52   |
|                         |                | 0001     | 0190        | 6161025      | CHANNELIZER (TRIM LINE)   | 15.00           | 0.00                   | 15.00                        | EA   | 0.00                               | \$10.00     | \$0.00   |
|                         |                | 0001     | 0200        | 6161030      | TYPE III MOVEABLE BARRICADE   | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$150.00    | \$0.00   |
|                         |                | 0001     | 0210        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$60,000.00 | \$60,000.00  |
|                         |                | 0001     | 0220        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$600.00    | \$0.00   |
|                         |                | 0001     | 0230        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                  | 40.00           | 0.00                   | 40.00                        | LF   | 40.00                              | \$30.00     | \$1,200.00   |
|                         |                | 0001     | 0240        | 6200033      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                           | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$650.00    | \$1,300.00   |
|                         |                | 0001     | 0250        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                | 7,516.00        | 0.00                   | 7,516.00                     | LF   | 8,024.00                           | \$0.57      | \$4,573.68   |
|                         |                | 0001     | 0260        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)          | 911.00          | 0.00                   | 911.00                       | SQYD | 0.00                               | \$6.41      | \$0.00   |
|                         |                | 0001     | 0270        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 805.00          | 0.00                   | 805.00                       | SQYD | 300.00                             | \$13.18     | \$3,954.00   |
|                         |                | 0001     | 0280        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$12,000.00 | \$12,000.00  |
|                         |                | 0001     | 0290        | 8051000A     | SEEDING - COOL SEASON GRASSES   | 16.70           | 0.00                   | 16.70                        | ACRE | 0.00                               | \$2,295.00  | \$0.00   |
|                         |                | 0001     | 0300        | 8061004      | SEDIMENT TRAP ROCK  | 26.10           | 0.00                   | 26.10                        | CUYD | 0.00                               | \$140.00    | \$0.00   |
|                         |                | 0001     | 0310        | 8061016      | SEDIMENT REMOVAL  | 14.00           | 0.00                   | 14.00                        | CUYD | 0.00                               | \$60.00     | \$0.00   |
|                         |                | 0001     | 0320        | 8061017      | TEMPORARY SEEDING   | 16.70           | 0.00                   | 16.70                        | ACRE | 0.00                               | \$380.00    | \$0.00   |
|                         |                | 0001     | 0330        | 8061019      | SILT FENCE  | 338.00          | 0.00                   | 338.00                       | LF   | 0.00                               | \$5.50      | \$0.00   |
|                         |                | 0050     | 0340        | 2013000      | CLEARING AND GRUBBING   | 0.40            | 0.00                   | 0.40                         | ACRE | 0.40                               | \$7,500.00  | \$3,000.00   |
|                         |                | 0050     | 0350        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1,500.00  | \$1,500.00   |
|                         |                | 0050     | 0360        | 2031000      | CLASS A EXCAVATION  | 227.00          | 0.00                   | 227.00                       | CUYD | 0.00                               | \$16.90     | \$0.00   |
|                         |                | 0050     | 0370        | 2035500      | EMBANKMENT IN PLACE   | 606.00          | 0.00                   | 606.00                       | CUYD | 0.00                               | \$16.00     | \$0.00   |
|                         |                | 0050     | 0380        | 2036000      | COMPACTING EMBANKMENT   | 182.00          | 0.00                   | 182.00                       | CUYD | 0.00                               | \$4.50      | \$0.00   |
|                         |                | 0050     | 0390        | 2063000      | CLASS 3 EXCAVATION  | 187.00          | 0.00                   | 187.00                       | CUYD | 187.00                             | \$28.75     | \$5,376.25   |
|                         |                | 0050     | 0400        | 3021311      | STABILIZED PERMEABLE BASE (4IN. THICK)  | 329.00          | 0.00                   | 329.00                       | SQYD | 0.00                               | \$13.17     | \$0.00   |
|                         |                | 0050     | 0410        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 1,685.00        | 0.00                   | 1,685.00                     | SQYD | 0.00                               | \$10.03     | \$0.00   |
|                         |                | 0050     | 0420        | 3101003      | GRAVEL (A)  | 56.00           | 0.00                   | 56.00                        | SQYD | 0.00                               | \$27.47     | \$0.00   |
|                         |                | 0050     | 0430        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 163.40          | 0.00                   | 163.40                       | TONS | 132.42                             | \$184.77    | \$24,467.24  |
|                         |                | 0050     | 0440        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 578.60          | 0.00                   | 578.60                       | TONS | 461.35                             | \$90.13     | \$41,581.48  |

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

d date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT | Project<br>No. | Category                                     | Line<br>No.  | Item<br>Code  | eport Generated date and can differ from the posted amo<br>Description  | Bid<br>Quantity  | Net<br>Change<br>Order                       | Total<br>Current<br>Quantity                                   | Unit                                   | Total<br>Posted<br>Approved<br>Qty                          | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date)             |
|-------------------------|----------------|--|--|---|---|--|--|--|--|---|--|--|
| 200821-A05              | J1S3354        | 0050   | 0450   | 6044011   | PIPE COLLAR, TYPE A   | 1.00   | 0.00   | 1.00   | EA                                     | 0.00  | \$2,500.00   | \$0.00   |
|                         |                | 0050   | 0460   | 6097000   | ROCK LINING   | 46.00  | 0.00   | 46.00  | CUYD                                   | 39.50   | \$85.00  | \$3,357.50   |
|                         |                | 0050   | 0470   | 6189901   | MISC.MOBILIZATION FOR RAIL ROAD   | 1.00   | 0.00   | 1.00   | LS                                     | 1.00  | \$2,974.11   | \$2,974.11   |
|                         |                | 0050   | 0480   | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 20.00  | 0.00   | 20.00  | LF                                     | 20.00   | \$30.00  | \$600.00   |
|                         |                | 0050   | 0490   | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS  | 857.00   | 0.00   | 857.00   | LF                                     | 857.00  | \$0.57   | \$488.49   |
|                         |                | 0050   | 0500   | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 69.00  | 0.00   | 69.00  | SQYD                                   | 46.60   | \$3.50   | \$163.10   |
|                         |                | 0050   | 0510   | 6279901   | MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING FOR RAIL ROAD   | 1.00   | 0.00   | 1.00   | LS                                     | 0.00  | \$2,300.00   | \$0.00   |
|                         |                | 0050   | 0520   | 7250348A  | 48 IN. PIPE GROUP B   | 54.00  | 0.00   | 54.00  | LF                                     | 54.00   | \$93.00  | \$5,022.00   |
|                         |                | 0050   | 0530   | 7250360A  | 60 IN. PIPE GROUP B   | 35.00  | 15.00  | 50.00  | LF                                     | 50.00   | \$149.50   | \$7,475.00   |
|                         |                | 0050   | 0540   | 7320048A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END<br>SECTION  | 1.00   | 0.00   | 1.00   | EA                                     | 1.00  | \$2,250.00   | \$2,250.00   |
|                         |                | 0050   | 0550   | 7320060A  | 60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END<br>SECTION  | 2.00   | 0.00   | 2.00   | EA                                     | 1.00  | \$4,300.00   | \$4,300.00   |
|                         |                | 0050   | 0560   | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00   | 0.00   | 1.00   | ACRE                                   | 1.00  | \$3,160.00   | \$3,160.00   |
|                         |                | 0050   | 0570   | 8061016   | SEDIMENT REMOVAL  | 15.00  | 0.00   | 15.00  | CUYD                                   | 0.00  | \$60.00  | \$0.00   |
|                         |                | 0050   | 0580   | 8061019   | SILT FENCE  | 1,500.00   | 0.00   | 1,500.00   | LF                                     | 0.00  | \$2.20   | \$0.00   |
|                         |                | 0001   | 5001   | 2069902   | MISC.misc. 30" pipe cleanout  | 0.00   | 1.00   | 1.00   | EA                                     | 1.00  | \$1,927.10   | \$1,927.10   |
|                         |                | 0001   | 5002   | 2069902   | MISC.misc. pipe cleanout 36 inch - 48 inch  | 0.00   | 7.00   | 7.00   | EA                                     | 7.00  | \$2,823.87   | \$19,767.09  |
|                         |                | 0001   | 5003   | 2069902   | MISC.misc pipe cleanout 54 inch and larger  | 0.00   | 6.00   | 6.00   | EA                                     | 6.00  | \$3,346.00   | \$20,076.00  |
|                         | Project J      | IS3354 - To                                  | tal Value  | Posted to D   | ate as of Report Generated Date   |  |  |  |  |   |  | \$1,123,255.65   |
|                         | J1S3357        | 0001   | 0590   | 2036000   | COMPACTING EMBANKMENT   | 217.00   | -217.00                                      | 0.00   | CUYD                                   | 0.00  | \$4.50   | \$0.00   |
|                         |                | 0001   | 0600   | 2039907   | MISC.DITCH REESTABLISHMENT  | 26,084.00  | 0.00   | 26,084.00  | CUYD                                   | 1,116.00  | \$17.25  | \$19,251.00  |
|                         |                | 0001   | 0610   | 2063500   | CULVERT CLEANOUT  | 1.00   | 0.00   | 1.00   | EA                                     | 1.00  | \$6,400.45   | \$6,400.45   |
|                         |                | 0001   | 0620   | 2069902   | MISC.PIPE CLEANOUT - 18 INCH  | 11.00  | -7.00  | 4.00   | EA                                     | 4.00  | \$1,525.30   | \$6,101.20   |
|                         |                | 0001   | 0630   | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 2,001.00   | 0.00   | 2,001.00   | TONS                                   | 2,521.65  | \$38.05  | \$95,948.78  |
|                         |                | 0001   | 0640   | 3049910   | MISC.SHOULDER ROCK FILL   | 152.10   | 369.78                                       | 521.88   | TONS                                   | 521.88  | \$62.50  | \$32,617.50  |
|                         |                | 0001   | 0650   | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 215.40   | 0.00   | 215.40   | TONS                                   | 0.00  | \$42.26  | \$0.00   |
|                         |                | 0001   | 0660   | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 45.40  | 0.00   | 45.40  | TONS                                   | 0.00  | \$291.49   | \$0.00   |
|                         |                | 0001   | 0670   | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | 3,559.20   | 0.00   | 3,559.20   | TONS                                   | 3,780.71  | \$65.17  | \$246,388.87   |
|                         |                | 0001   | 0680   | 4071005   | TACK COAT   | 5,606.00   | 0.00   | 5,606.00   | GAL                                    | 4,151.00  | \$2.05   | \$8,509.55   |
|                         |                | 0001   | 0690   | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00   | 0.00   | 2.00   | EA                                     | 2.00  | \$100.00   | \$200.00   |
|                         |                | 0001   | 0700   | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 93.40  | 156.41                                       | 249.81   | TONS                                   | 249.81  | \$167.31   | \$41,795.71  |
|                         |                | 0001   | 0710   | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 428.90   | 462.18                                       | 891.08   | SQYD                                   | 891.08  | \$16.48  | \$14,685.00  |
|                         |                | 0001   | 0720   | 6161005   | CONSTRUCTION SIGNS  | 354.00   | 0.00   | 354.00   | SQFT                                   | 52.38   | \$4.00   | \$209.52   |
|                         |                | 0001   | 0730   | 6161025   | CHANNELIZER (TRIM LINE)   | 15.00  | 0.00   | 15.00  | EA                                     | 0.00  | \$10.00  | \$0.00   |
|                         |                |  |  |   |   | 15.00  | 0.00   | 15.00  | EA                                     | 0.00  | \$150.00   | \$0.00   |
|                         |                | 0001   | 0740   | 6161030   | TYPE III MOVEABLE BARRICADE   | 15.00  | 0.00   | 15.00  |  |   |  |  |
|                         |                | 0001   | 0740<br>0750   | 6161030<br>6181000  | TYPE III MOVEABLE BARRICADE MOBILIZATION  | 15.00  | 0.00   | 1.00   | LS                                     | 1.00  | \$60,000.00  | \$60,000.00  |
|                         |                |  |  |   |   |  |  |  | LS<br>EA                               |   | \$60,000.00<br>\$600.00  | \$60,000.00<br>\$0.00  |
|                         |                | 0001   | 0750   | 6181000   | MOBILIZATION<br>ADDITIONAL MOBILIZATION FOR SEEDING<br>4 IN. YELLOW STANDARD WATERBORNE PAVEMENT  | 1.00   | 0.00   | 1.00   |  | 1.00  |  |  |
|                         |                | 0001<br>0001                                 | 0750<br>0760   | 6181000<br>6181020  | MOBILIZATION ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00   | 0.00   | 1.00   | EA                                     | 1.00  | \$600.00   | \$0.00   |
|                         |                | 0001<br>0001<br>0001                         | 0750<br>0760<br>0770                                 | 6181000<br>6181020<br>6206001C  | MOBILIZATION<br>ADDITIONAL MOBILIZATION FOR SEEDING<br>4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS<br>COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF   | 1.00<br>4.00<br>21,136.00                                      | 0.00   | 1.00<br>4.00<br>21,136.00                                      | EA                                     | 1.00<br>0.00<br>19,745.00                                   | \$600.00<br>\$0.21   | \$0.00<br>\$4,146.45   |
|                         |                | 0001<br>0001<br>0001<br>0001                 | 0750<br>0760<br>0770<br>0780                         | 6181000<br>6181020<br>6206001C<br>6221001                                   | MOBILIZATION<br>ADDITIONAL MOBILIZATION FOR SEEDING<br>4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS<br>COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)  | 1.00<br>4.00<br>21,136.00<br>278.00                            | 0.00 0.00 0.00 0.00                          | 1.00<br>4.00<br>21,136.00<br>278.00                            | EA<br>LF<br>SQYD                       | 1.00<br>0.00<br>19,745.00<br>0.00                           | \$600.00<br>\$0.21<br>\$18.81  | \$0.00<br>\$4,146.45<br>\$0.00   |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001         | 0750<br>0760<br>0770<br>0780<br>0790                 | 6181000<br>6181020<br>6206001C<br>6221001<br>6224010                        | MOBILIZATION<br>ADDITIONAL MOBILIZATION FOR SEEDING<br>4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS<br>COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)<br>MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1.00<br>4.00<br>21,136.00<br>278.00<br>444.00                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00         | 1.00<br>4.00<br>21,136.00<br>278.00<br>444.00                  | EA<br>LF<br>SQYD<br>SQYD               | 1.00<br>0.00<br>19,745.00<br>0.00<br>333.00                 | \$600.00<br>\$0.21<br>\$18.81<br>\$21.29                             | \$0.00<br>\$4,146.45<br>\$0.00<br>\$7,089.57                             |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001 | 0750<br>0760<br>0770<br>0780<br>0790<br>0800         | 6181000<br>6181020<br>6206001C<br>6221001<br>6224010<br>6274000             | MOBILIZATION<br>ADDITIONAL MOBILIZATION FOR SEEDING<br>4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS<br>COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)<br>MODIFIED COLDMILLING (DEPTH TRANSITIONS)<br>CONTRACTOR FURNISHED SURVEYING AND STAKING                                  | 1.00<br>4.00<br>21,136.00<br>278.00<br>444.00<br>1.00          | 0.00<br>0.00<br>0.00<br>0.00<br>0.00         | 1.00<br>4.00<br>21,136.00<br>278.00<br>444.00<br>1.00          | EA<br>LF<br>SQYD<br>SQYD<br>LS         | 1.00<br>0.00<br>19,745.00<br>0.00<br>333.00<br>1.00         | \$600.00<br>\$0.21<br>\$18.81<br>\$21.29<br>\$8,500.00               | \$0.00<br>\$4,146.45<br>\$0.00<br>\$7,089.57<br>\$8,500.00               |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001 | 0750<br>0760<br>0770<br>0780<br>0790<br>0800<br>0810 | 6181000<br>6181020<br>6206001C<br>6221001<br>6224010<br>6274000<br>8051000A | MOBILIZATION<br>ADDITIONAL MOBILIZATION FOR SEEDING<br>4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS<br>COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)<br>MODIFIED COLDMILLING (DEPTH TRANSITIONS)<br>CONTRACTOR FURNISHED SURVEYING AND STAKING<br>SEEDING - COOL SEASON GRASSES | 1.00<br>4.00<br>21,136.00<br>278.00<br>444.00<br>1.00<br>15.50 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 1.00<br>4.00<br>21,136.00<br>278.00<br>444.00<br>1.00<br>15.50 | EA<br>LF<br>SQYD<br>SQYD<br>LS<br>ACRE | 1.00<br>0.00<br>19,745.00<br>0.00<br>333.00<br>1.00<br>2.36 | \$600.00<br>\$0.21<br>\$18.81<br>\$21.29<br>\$8,500.00<br>\$2,295.00 | \$0.00<br>\$4,146.45<br>\$0.00<br>\$7,089.57<br>\$8,500.00<br>\$5,416.20 |



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

| Note: Posted Q          |                |             |             |              | eport Generated date and can differ from the posted am   | ount at the     | time the E             | stimate wa                   | s Gener | ated.                              |             |  |
|-------------------------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 200821-A05              | J1S3357        | 0001        | 5101        | 2069902      | MISC.misc. 24" pipe cleanout   | 0.00            | 4.00                   | 4.00                         | EA      | 4.00                               | \$1,927.10  | \$7,708.40   |
|                         |                | 0001        | 5102        | 2069902      | MISC.misc. 30" pipe cleanout   | 0.00            | 1.00                   | 1.00                         | EA      | 1.00                               | \$1,927.10  | \$1,927.10   |
|                         |                | 0001        | 5103        | 2069902      | MISC.misc. pipe cleanout 36 inch - 48 inch   | 0.00            | 4.00                   | 4.00                         | EA      | 4.00                               | \$2,823.87  | \$11,295.48  |
|                         |                | 0001        | 5104        | 2069902      | MISC.misc pipe cleanout 54 inch or larger  | 0.00            | 1.00                   | 1.00                         | EA      | 1.00                               | \$3,346.00  | \$3,346.00   |
|                         | Project J      | 1S3357 - To | otal Value  | Posted to D  | ate as of Report Generated Date  |                 |                        |                              |         |                                    |             | \$581,536.78   |
|                         | J1S3358        | 0001        | 0850        | 2031000      | CLASS A EXCAVATION   | 392.00          | -392.00                | 0.00                         | CUYD    | 0.00                               | \$16.90     | \$0.00   |
|                         |                | 0001        | 0860        | 2036000      | COMPACTING EMBANKMENT  | 141.00          | -141.00                | 0.00                         | CUYD    | 0.00                               | \$4.50      | \$0.00   |
|                         |                | 0001        | 0870        | 2039907      | MISC.DITCH REESATABLISHMENT  | 17,800.00       | 0.00                   | 17,800.00                    | CUYD    | 714.00                             | \$17.25     | \$12,316.50  |
|                         |                | 0001        | 0880        | 2063500      | CULVERT CLEANOUT   | 2.00            | 1.00                   | 3.00                         | EA      | 3.00                               | \$7,589.10  | \$22,767.30  |
|                         |                | 0001        | 0890        | 2069902      | MISC.PIPE CLEANOUT - 18 INCH   | 5.00            | -2.00                  | 3.00                         | EA      | 3.00                               | \$1,525.30  | \$4,575.90   |
|                         |                | 0001        | 0900        | 2069902      | MISC.PIPE CLEANOUT - 24 INCH   | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$1,927.10  | \$7,708.40   |
|                         |                | 0001        | 0910        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 2,926.00        | -2,926.00              | 0.00                         | SQYD    | 0.00                               | \$10.19     | \$0.00   |
|                         |                | 0001        | 0920        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 3.00            | 0.00                   | 3.00                         | TONS    | 0.00                               | \$514.35    | \$0.00   |
|                         |                | 0001        | 0930        | 3049910      | MISC.SHOULDER ROCK FILL  | 98.50           | -98.50                 | 0.00                         | TONS    | 0.00                               | \$65.00     | \$0.00   |
|                         |                | 0001        | 0940        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 1,392.00        | 0.00                   | 1,392.00                     | TONS    | 2,702.61                           | \$44.56     | \$120,428.30   |
|                         |                | 0001        | 0950        | 4011211      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 2,623.40        | 0.00                   | 2,623.40                     | TONS    | 2,911.06                           | \$69.99     | \$203,745.09   |
|                         |                | 0001        | 0960        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 7,600.80        | 355.16                 | 7,955.96                     | TONS    | 7,955.96                           | \$65.44     | \$520,638.02   |
|                         |                | 0001        | 0970        | 4071005      | TACK COAT  | 2,707.00        | 446.00                 | 3,153.00                     | GAL     | 4,655.00                           | \$2.05      | \$9,542.75   |
|                         |                | 0001        | 0980        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$100.00    | \$200.00   |
|                         |                | 0001        | 0990        | 6161005      | CONSTRUCTION SIGNS   | 308.00          | 0.00                   | 308.00                       | SQFT    | 68.38                              | \$4.00      | \$273.52   |
|                         |                | 0001        | 1000        | 6161025      | CHANNELIZER (TRIM LINE)  | 15.00           | 0.00                   | 15.00                        | EA      | 0.00                               | \$10.00     | \$0.00   |
|                         |                | 0001        | 1010        | 6161030      | TYPE III MOVEABLE BARRICADE  | 12.00           | 0.00                   | 12.00                        | EA      | 0.00                               | \$150.00    | \$0.00   |
|                         |                | 0001        | 1020        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$89,000.00 | \$89,000.00  |
|                         |                | 0001        | 1030        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00            | 0.00                   | 4.00                         | EA      | 0.00                               | \$600.00    | \$0.00   |
|                         |                | 0001        | 1040        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.   | 20.00           | 0.00                   | 20.00                        | LF      | 20.00                              | \$33.00     | \$660.00   |
|                         |                | 0001        | 1050        | 6200033      | WHITE<br>PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R<br>CROSSING MARKER  | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$650.00    | \$650.00   |
|                         |                | 0001        | 1060        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT  | 3,347.00        | 0.00                   | 3,347.00                     | LF      | 4,348.00                           | \$1.15      | \$5,000.20   |
|                         |                | 0001        | 1070        | 6221001      | MARKING PAINT, TYPE P BEADS<br>COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS) | 59.00           | 0.00                   | 59.00                        | SQYD    | 0.00                               | \$134.22    | \$0.00   |
|                         |                | 0001        | 1080        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$6,100.00  | \$6,100.00   |
|                         |                | 0001        | 1090        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 10.60           | 0.00                   | 10.60                        | ACRE    | 0.60                               | \$2,360.00  | \$1,416.00   |
|                         |                | 0001        | 1100        | 8061004      | SEDIMENT TRAP ROCK   | 28.40           | 0.00                   | 28.40                        | CUYD    | 0.00                               | \$140.00    | \$0.00   |
|                         |                | 0001        | 1110        | 8061016      | SEDIMENT REMOVAL   | 22.00           | 0.00                   | 22.00                        | CUYD    | 0.00                               | \$60.00     | \$0.00   |
|                         |                | 0001        | 1120        | 8061017      | TEMPORARY SEEDING  | 10.60           | 0.00                   | 10.60                        | ACRE    | 0.00                               | \$400.00    | \$0.00   |
|                         |                | 0001        | 1130        | 8061019      | SILT FENCE   | 987.00          | 0.00                   | 987.00                       | LF      | 0.00                               | \$2.60      | \$0.00   |
|                         |                | 0050        | 1140        | 2013000      | CLEARING AND GRUBBING  | 0.30            | 0.00                   | 0.30                         | ACRE    | 0.30                               | \$4,500.00  | \$1,350.00   |
|                         |                | 0050        | 1150        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$1,500.00  | \$1,500.00   |
|                         |                | 0050        | 1160        | 2031000      | CLASS A EXCAVATION   | 145.00          | 0.00                   | 145.00                       | CUYD    | 0.00                               | \$16.90     | \$0.00   |
|                         |                | 0050        | 1170        | 2035500      | EMBANKMENT IN PLACE  | 81.00           | 0.00                   | 81.00                        | CUYD    | 0.00                               | \$16.00     | \$0.00   |
|                         |                | 0050        | 1180        | 2036000      | COMPACTING EMBANKMENT  | 116.00          | 0.00                   | 116.00                       | CUYD    | 0.00                               | \$4.50      | \$0.00   |
|                         |                | 0050        | 1190        | 2063000      | CLASS 3 EXCAVATION   | 16.00           | 0.00                   | 16.00                        | CUYD    | 16.00                              | \$85.00     | \$1,360.00   |
|                         |                | 0050        | 1200        | 3021311      | STABILIZED PERMEABLE BASE (4IN. THICK)   | 204.00          | 0.00                   | 204.00                       | SQYD    | 0.00                               | \$17.46     | \$0.00   |
|                         |                | 0050        | 1215        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)  | 394.00          | 0.00                   | 394.00                       | SQYD    | 394.00                             | \$43.38     | \$17,091.72  |
|                         |                | 0050        | 1220        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 146.90          | 0.00                   | 146.90                       | TONS    | 130.28                             | \$198.19    | \$25,820.19  |
|                         |                | 0050        | 1230        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 435.60          | 0.00                   | 435.60                       | TONS    | 435.84                             | \$100.97    | \$44,006.76  |
|                         |                | 0050        | 1230        | 4071005      | TACK COAT  | 152.00          | 0.00                   | 152.00                       | GAL     | 157.00                             | \$2.05      | \$321.85   |
|                         |                | 0030        | 1240        | +071000      | INDICUCAT  | 102.00          | 0.00                   | 102.00                       | GAL     | 107.00                             | φ2.00       | ¢32126φ  |

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

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

| Num         Num <th>Note: Posted Q</th> <th>uantities</th> <th>and Value</th> <th></th> <th></th> <th>eport Generated date and can differ from the posted amo</th> <th>ount at the</th> <th>time the E</th> <th>Estimate wa</th> <th>s Gener</th> <th>ated.</th> <th></th> <th></th>   | Note: Posted Q | uantities | and Value   |            |             | eport Generated date and can differ from the posted amo | ount at the | time the E | Estimate wa | s Gener | ated.              |             |                     |
|--|----------------|-----------|-------------|------------|-------------|---|-------------|------------|-------------|---------|--------------------|-------------|---------------------|
| No.         No. <th></th> <th></th> <th>Category</th> <th></th> <th></th> <th>Description</th> <th></th> <th>Change</th> <th>Current</th> <th>Unit</th> <th>Posted<br/>Approved</th> <th>Unit Price</th> <th>To Date (See report</th>  |                |           | Category    |            |             | Description   |             | Change     | Current     | Unit    | Posted<br>Approved | Unit Price  | To Date (See report |
| No.         No. <td>200821-A05</td> <td>J1S3358</td> <td>0050</td> <td>1250</td> <td>6097000</td> <td>ROCK LINING</td> <td>6.00</td> <td>0.00</td> <td>6.00</td> <td>CUYD</td> <td>6.00</td> <td>\$200.00</td> <td>\$1,200.00</td>   | 200821-A05     | J1S3358   | 0050        | 1250       | 6097000     | ROCK LINING   | 6.00        | 0.00       | 6.00        | CUYD    | 6.00               | \$200.00    | \$1,200.00          |
| Image: Note of the sector of the se        |                |           | 0050        | 1260       | 6189901     | MISC.MOBLIZATION FOR RAILROAD                           | 1.00        | 0.00       | 1.00        | LS      | 1.00               | \$4,228.66  | \$4,228.66          |
| Image: Construction of the section of the sectin of the section of the section of the section of the se        |                |           | 0050        | 1270       | 6200015     |   | 12.00       | 0.00       | 12.00       | LF      | 12.00              | \$33.00     | \$396.00            |
| No <td></td> <td></td> <td>0050</td> <td>1280</td> <td>6206001C</td> <td></td> <td>836.00</td> <td>0.00</td> <td>836.00</td> <td>LF</td> <td>836.00</td> <td>\$1.15</td> <td>\$961.40</td>   |                |           | 0050        | 1280       | 6206001C    |   | 836.00      | 0.00       | 836.00      | LF      | 836.00             | \$1.15      | \$961.40            |
| NoNoState<  |                |           | 0050        | 1290       | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                | 439.00      | 0.00       | 439.00      | SQYD    | 0.00               | \$21.50     | \$0.00              |
| Image: Proceeding of the process of the pro        |                |           | 0050        | 1300       | 6240103A    | PERMANENT EROSION CONTROL GEOTEXTILE                    | 18.00       | 0.00       | 18.00       | SQYD    | 18.00              | \$3.50      | \$63.00             |
| Nom<br>19001900290411914, PIP CPROUP C7000 <t< td=""><td></td><td></td><td>0050</td><td>1310</td><td>6279901</td><td></td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>0.00</td><td>\$2,300.00</td><td>\$0.00</td></t<>   |                |           | 0050        | 1310       | 6279901     |   | 1.00        | 0.00       | 1.00        | LS      | 0.00               | \$2,300.00  | \$0.00              |
| Nome         Nome <th< td=""><td></td><td></td><td>0050</td><td>1320</td><td>7250318A</td><td>18 IN. PIPE GROUP B</td><td>34.00</td><td>0.00</td><td>34.00</td><td>LF</td><td>34.00</td><td>\$56.00</td><td>\$1,904.00</td></th<>  |                |           | 0050        | 1320       | 7250318A    | 18 IN. PIPE GROUP B                                     | 34.00       | 0.00       | 34.00       | LF      | 34.00              | \$56.00     | \$1,904.00          |
| Image: Note of the section of the sectin of the sectin of the section of the section of the section of         |                |           | 0050        | 1330       | 7250418     | 18 IN. PIPE GROUP C                                     | 72.00       | 0.00       | 72.00       | LF      | 72.00              | \$56.00     | \$4,032.00          |
| Image         Section         Image         Section         Image  |                |           | 0050        | 1340       | 7320018A    |   | 2.00        | 0.00       | 2.00        | EA      | 2.00               | \$500.00    | \$1,000.00          |
| Image: Note of the image: Note of t |                | SECTIO    |             | 7320818A   |             | 4.00  | 0.00        | 4.00       | EA          | 4.00    | \$450.00           | \$1,800.00  |                     |
| Image: Note of the section of the s |                |           | 0050        | 1360       | 8051000A    | SEEDING - COOL SEASON GRASSES                           | 0.30        | 0.00       | 0.30        | ACRE    | 0.30               | \$8,400.00  | \$2,520.00          |
| Image         Image <th< td=""><td></td><td></td><td>0050</td><td>1370</td><td>8061006</td><td>ALTERNATE DITCH CHECK</td><td>98.00</td><td>0.00</td><td>98.00</td><td>LF</td><td>0.00</td><td>\$18.00</td><td>\$0.00</td></th<>  |                |           | 0050        | 1370       | 8061006     | ALTERNATE DITCH CHECK                                   | 98.00       | 0.00       | 98.00       | LF      | 0.00               | \$18.00     | \$0.00              |
| Image: Construct of the state of the stat |                |           | 0050        | 1380       | 8061019     | SILT FENCE  | 514.00      | 0.00       | 514.00      | LF      | 0.00               | \$4.50      | \$0.00              |
| Image: constraint of the constra |                |           | 0050        | 1390       | 9031210     | STRUCTURAL STEEL POSTS                                  | 50.00       | 0.00       | 50.00       | LB      | 50.00              | \$35.00     | \$1,750.00          |
| 000150120902MISC.Muc. Pipe Chemoul. 13 Inch0.002.009   |                |           | 0050        | 1400       | 9031270A    | 2 IN. PSST POST - 12 GA.                                | 199.00      | 0.00       | 199.00      | LF      | 199.00             | \$20.00     | \$3,980.00          |
| Vert No.Vert No  |                |           | 0050        | 1410       | 9031271     | POST ANCHOR FOR 2 IN. PSST - 12 GA.                     | 36.00       | 0.00       | 36.00       | LF      | 36.00              | \$50.00     | \$1,800.00          |
| No120202069002MiSC-mice pipe deamout 30 inch -48 inch0.004.004.004.006.006.006.006.006.006.006.005.00 <td></td> <td></td> <td>0001</td> <td>5201</td> <td>2069902</td> <td>MISC.Misc. Pipe Cleanout - 15 Inch</td> <td>0.00</td> <td>2.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$1,525.30</td> <td>\$3,050.60</td>   |                |           | 0001        | 5201       | 2069902     | MISC.Misc. Pipe Cleanout - 15 Inch                      | 0.00        | 2.00       | 2.00        | EA      | 2.00               | \$1,525.30  | \$3,050.60          |
| No52047250418181N. PIPE GROUP C0.000.000.000.000.001.001.001.001.001.002.001.0052.04.040.015205613000CELENS C PRATICUENCE STATURENT FRANK0.0027.5127.5170.0027.5171.0071  |                |           | 0001        | 5202       | 2069902     | MISC.Misc. Pipe Cleanout - 30 Inch                      | 0.00        | 9.00       | 9.00        | EA      | 9.00               | \$1,927.10  | \$17,343.90         |
| Image: Note of the state of  |                |           | 0001        | 5203       | 2069902     | MISC.misc pipe cleanout 36 inch - 48 inch               | 0.00        | 4.00       | 4.00        | EA      | 4.00               | \$2,823.87  | \$11,295.48         |
| 001520613020CURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>MAURIN REPAIR0.00275.61TONS275.61TONS275.615128.005128.00534.728.86Project JUSSER0011420200000COMPACTING EMBANKMENT64004.3000.4006.0076.0054.50546.831.00115337000114202030907MISC DITCH REESTABLISHMENT5.20004.804.00396.00CUVD0.00054.50566.831.00001114402059097MISC DITCH REESTABLISHMENT5.20004.804.00396.00CUVD60.0054.50568.831.00001114402059097MISC DITCH REESTABLISHMENTGEDE TREATMENT4110052.004.804.00GUVD84.8151.05.20001114402059097MISC DITCH REESTABLISHMENTGEDE TREATMENT4110052.004.804.00GUVD84.8151.05.20001114402059097MISC DITCH REESTABLISHMENTGEDE TREATMENT4110052.006.00TONS52.006.0051.0052.006.0051.0052.00 <td></td> <td></td> <td>0001</td> <td>5204</td> <td>7250418</td> <td>18 IN. PIPE GROUP C</td> <td>0.00</td> <td>60.00</td> <td>60.00</td> <td>LF</td> <td>60.00</td> <td>\$56.00</td> <td>\$3,360.00</td>   |                |           | 0001        | 5204       | 7250418     | 18 IN. PIPE GROUP C                                     | 0.00        | 60.00      | 60.00       | LF      | 60.00              | \$56.00     | \$3,360.00          |
| Initial Control  |                |           | 0001        | 5205       | 6181000     | MOBILIZATION  | 0.00        | 1.00       | 1.00        | LS      | 1.00               | \$2,949.45  | \$2,949.45          |
| JIS37500011420203000COMPACTING EMBANKIMENT41.004.3006.000CUV0.0084.5084.5000011430203907MISCDITCH REESTABLISHMENT5.20004.804.00396.00CUV396.00\$17.25\$6.831.00000114402089002MISC PIPE CLEANOUT - 18 INCH700-7.000.00EA0.00\$1.52.50\$1.50.50000114503049010MISC PIPE CLEANOUT - 18 INCH209.00-201.00216.00TOK216.00\$1.62.50\$1.63.50000114603049010MISC PIPE CLEANOUT - 18 INCH29.90-20.900.00TOK20.00\$1.62.50\$1.63.50000114003049010MISC SHOULDER ROCK FILL29.90-20.900.00TOK0.00\$1.63.5\$5.70.02.69000114004071005GRAVEL (A) OR CRUSHED STONE (B)62.00-73.00CAU.570.68\$7.81.7\$5.70.02.69000114004071005TACK COAT1.204.00-73.0024.71GAL471.00\$2.05\$5.70.02.6900011500612.000TACK COAT1.204.00-73.0024.00CAU.5\$1.00.71\$5.70.02.6900011500612.000TACK COAT1.204.00-73.0024.00CAU.5\$1.00.00\$1.00.7600011500613.002TACK COAT1.204.00-73.0024.00CAU.5\$1.00.00\$1.00.00\$1.00.0000011500<  |                |           | 0001        | 5206       | 6133020     |   | 0.00        | 275.61     | 275.61      | TONS    | 275.61             | \$126.00    | \$34,726.86         |
| 000114302039907MISC.DITCH REESTABLISHMENT5.200.04.804.0398.0CUY398.00S17.25\$58.31.01000114402069902MISC.PIFE CLEANOUT -18 INCH7.007.000.00EA0.00\$1.62.53\$50.0000011450349901MISC.PERMANENT AGGREGATE EDGE TREATMENT417.0201.00216.0070N8216.00\$48.81\$10.54.2900011400340901MISC.SHOULDER ROCK FILL29.992.99.90.0070N80.00\$81.83\$30.00000114703105002GRAVEL(A) OR CRUSHED STONE (B)62.007.62.017.08.007.08.00\$1.07.07\$57.60.20000114804202502ETURINOUS PAVEMENT MIXTURE PGG4-22 (SURFACE7.65.102.82.17.36.807.01.00\$7.88.00\$7.81.7\$57.60.20000114904071005TACK COAT12.04.007.33.004.71.10GAL\$1.00.00\$1.07.67\$59.65.5000011500150061.000TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)2.007.00.001.00.00\$1.07.77\$1.00.000001150061.000CUSTERTIAL DEPTH PAVEMENT REPART2.78.007.00.005.00.00\$1.07.76\$1.00.00\$1.07.670001150061.000CUSTERTICION SIGNS2.78.007.00.005.00.00\$0.00\$0.00\$0.00\$1.00.00\$1.00.000001150061.000MOBILIZATIONFERMINALER PARINCADE6.00  |                | Project J | 1S3358 - To | otal Value | Posted to D | ate as of Report Generated Date                         |             |            |             |         |                    |             | \$1,194,833.86      |
| Internal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>ConstructionInternal<br>Constructio  |                | J1S3375   | 0001        | 1420       | 2036000     | COMPACTING EMBANKMENT                                   | 43.00       | -43.00     | 0.00        | CUYD    | 0.00               | \$4.50      | \$0.00              |
| 1450         304910         MISC.PERMANENT AGGREGATE EDGE TREATMENT         417.0         -216.00         70N         216.00         70N         216.00         710N         710N <th7< td=""><td></td><td></td><td>0001</td><td>1430</td><td>2039907</td><td>MISC.DITCH REESTABLISHMENT</td><td>5,200.00</td><td>-4,804.00</td><td>396.00</td><td>CUYD</td><td>396.00</td><td>\$17.25</td><td>\$6,831.00</td></th7<>   |                |           | 0001        | 1430       | 2039907     | MISC.DITCH REESTABLISHMENT                              | 5,200.00    | -4,804.00  | 396.00      | CUYD    | 396.00             | \$17.25     | \$6,831.00          |
| International         Internat   |                |           | 0001        | 1440       | 2069902     | MISC.PIPE CLEANOUT - 18 INCH                            | 7.00        | -7.00      | 0.00        | EA      | 0.00               | \$1,525.30  | \$0.00              |
| NotNo  |                |           | 0001        | 1450       | 3049910     | MISC.PERMANENT AGGREGATE EDGE TREATMENT                 | 417.00      | -201.00    | 216.00      | TONS    | 216.00             | \$48.81     | \$10,542.96         |
| Image: Note of the second se        |                |           | 0001        | 1460       | 3049910     | MISC.SHOULDER ROCK FILL                                 | 29.90       | -29.90     | 0.00        | TONS    | 0.00               | \$65.00     | \$0.00              |
| Internal LevelingInternal LevelingIn   |                |           | 0001        | 1470       | 3105002     | GRAVEL (A) OR CRUSHED STONE (B)                         | 62.00       | -62.00     | 0.00        | TONS    | 0.00               | \$81.63     | \$0.00              |
| nomno  |                |           | 0001        | 1480       | 4020520     |   | 765.10      | -28.21     | 736.89      | TONS    | 736.89             | \$78.17     | \$57,602.69         |
| 000115106133020FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>LASS C PARTIAL DEPTH PAVEMENT REPAIR20.00-20.000.000TONS0.000\$1,077.67\$0.000000115206133021REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR63.00-63.000.000SQVD0.000\$207.95\$0.000000115306161005CONSTRUCTION SIGNS278.00-97.621180.38SQFT1180.38\$4.00\$15.00000115406161025CHANNELIZER (TRIM LINE)15000.00016.00EA0.000\$10.00\$10.00\$0.000000115506161030TYPE III MOVEABLE BARRICADE6.000-6.000.000EA0.000\$15.00\$10.000\$10.000.00000115606181020MOBILIZATION1.000-0.00014.000.000EA0.000\$10.000\$10.000.00000115706181020ADDITIONAL MOBILIZATION FOR SEEDING4.0004.000EA0.000\$600.00\$10.000.00000115706181020ADDITIONAL MOBILIZATION FOR SEEDING1.224.0074.000.000EA0.000\$2.500\$5.5015.00000115806206010HIN. YELLOW STANDARD WATERBORNE PAVEMENT1.224.0078.001.000\$2.200.00\$2.501.00000115806224010MODIFIED COLDMILLING (DEPTH TRANSITIONS)427.0078.403.42.55\$QVD3.42.55\$22.01\$7.539.530001159062740   |                |           | 0001        | 1490       | 4071005     |   | 1,204.00    | -733.00    | 471.00      | GAL     | 471.00             | \$2.05      | \$965.55            |
| Initial Class C PARTIAL DEPTH PAVEMENT REPAIR         Initial Class C PARTIAL DEPTH PAVEMENT         Initial Class   |                |           | 0001        | 1500       | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)               | 2.00        | 0.00       | 2.00        | EA      | 2.00               | \$100.00    | \$200.00            |
| 000115206133021REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAR663.90-63.900.00SQYD0.000\$207.95\$40.00000115306161005CONSTRUCTION SIGNS278.00278.0097.62180.30SQFT180.30\$4.00\$15.00000115406161025CHANNELIZER (TRIM LINE)115.000.0015.000.00EA0.000\$15.00\$10.00\$0.00000115506161030TYPE III MOVEABLE BARRICADE66.00-6.000.000I.EA0.000\$15.00\$15.00\$10.00\$0.00000115506181000MOBILIZATIONMOBILIZATION FOR SEEDING1.000.001.00I.EA0.000\$60.00\$10.00 </td <td></td> <td></td> <td>0001</td> <td>1510</td> <td>6133020</td> <td></td> <td>20.90</td> <td>-20.90</td> <td>0.00</td> <td>TONS</td> <td>0.00</td> <td>\$1,077.67</td> <td>\$0.00</td>   |                |           | 0001        | 1510       | 6133020     |   | 20.90       | -20.90     | 0.00        | TONS    | 0.00               | \$1,077.67  | \$0.00              |
| Note         Note <th< td=""><td></td><td></td><td>0001</td><td>1520</td><td>6133021</td><td></td><td>63.90</td><td>-63.90</td><td>0.00</td><td>SQYD</td><td>0.00</td><td>\$207.95</td><td>\$0.00</td></th<>   |                |           | 0001        | 1520       | 6133021     |   | 63.90       | -63.90     | 0.00        | SQYD    | 0.00               | \$207.95    | \$0.00              |
| Note         Note <th< td=""><td></td><td></td><td>0001</td><td>1530</td><td>6161005</td><td>CONSTRUCTION SIGNS</td><td>278.00</td><td>-97.62</td><td>180.38</td><td>SQFT</td><td>180.38</td><td>\$4.00</td><td>\$721.52</td></th<>  |                |           | 0001        | 1530       | 6161005     | CONSTRUCTION SIGNS                                      | 278.00      | -97.62     | 180.38      | SQFT    | 180.38             | \$4.00      | \$721.52            |
| Internation  |                |           | 0001        | 1540       | 6161025     | CHANNELIZER (TRIM LINE)                                 | 15.00       | 0.00       | 15.00       | EA      | 0.00               | \$10.00     | \$0.00              |
| No.         No.         Additional Mobilization FOR SEEDING         Additional Mobilizat   |                |           | 0001        | 1550       | 6161030     | TYPE III MOVEABLE BARRICADE                             | 6.00        | -6.00      | 0.00        | EA      | 0.00               | \$150.00    | \$0.00              |
| No.         And         ADDITIONAL MOBILIZATION FOR SEEDING         A.O.  |                |           |             | 1560       | 6181000     | MOBILIZATION  | 1.00        | 0.00       | 1.00        | LS      | 1.00               | \$10,000.00 | \$10,000.00         |
| MARKING PAINT, TYPE P BEADS         Marking Paint, Type P BEADS <t< td=""><td></td><td></td><td>0001</td><td>1570</td><td>6181020</td><td>ADDITIONAL MOBILIZATION FOR SEEDING</td><td>4.00</td><td>-4.00</td><td>0.00</td><td>EA</td><td>0.00</td><td>\$600.00</td><td>\$0.00</td></t<>  |                |           | 0001        | 1570       | 6181020     | ADDITIONAL MOBILIZATION FOR SEEDING                     | 4.00        | -4.00      | 0.00        | EA      | 0.00               | \$600.00    | \$0.00              |
| 0001         1590         6224010         MODIFIED COLDMILLING (DEPTH TRANSITIONS)         427.00         -88.45         342.55         SQYD         342.55         \$22.01         \$7,539.53           0001         1600         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         LS         1.00         \$2,300.00  |                |           |             | 1580       |             | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT               |             | 782.00     | 2,006.00    | LF      | 2,006.00           | \$2.50      |                     |
| 0001         1600         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         LS         1.00         \$2,300.00   |                |           | 0001        | 1590       | 6224010     |   | 427.00      | -84.45     | 342.55      | SQYD    | 342.55             | \$22.01     | \$7,539.53          |
|  |                |           |             | 1600       | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING              | 1.00        | 0.00       | 1.00        | LS      | 1.00               | \$2,300.00  | \$2,300.00          |
|  |                |           | 0001        | 1610       | 8051000A    | SEEDING - COOL SEASON GRASSES                           | 3.10        | -2.10      | 1.00        | ACRE    | 1.00               | \$2,670.00  | \$2,670.00          |

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category    | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 200821-A05  | J1S3375        | 0001        | 1620        | 8061017      | TEMPORARY SEEDING  | 3.10            | -3.10                  | 0.00                         | ACRE | 0.00                               | \$300.00   | \$0.00   |
|   |                | 0001        | 5301        | 2071000      | LINEAR GRADING CLASS 1   | 0.00            | 22.20                  | 22.20                        | STA  | 22.20                              | \$498.75   | \$11,072.25  |
|   |                | 0001        | 5302        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00            | 255.14                 | 255.14                       | TONS | 255.14                             | \$185.00   | \$47,200.90  |
|   |                | 0001        | 5303        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 0.00            | 748.59                 | 748.59                       | SQYD | 748.59                             | \$25.00    | \$18,714.75  |
|   |                | 0001        | 5304        | 2069902      | MISC.Misc. Pipe Cleanout - 10 Inch   | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$1,327.90 | \$1,327.90   |
|   |                | 0001        | 5305        | 2069902      | MISC.Misc. Pipe Cleanout - 15 Inch   | 0.00            | 3.00                   | 3.00                         | EA   | 3.00                               | \$1,525.30 | \$4,575.90   |
|   |                | 0001        | 5306        | 2069902      | MISC.Misc. Pipe Cleanouts - 24 or 30 Inch  | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$1,927.10 | \$3,854.20   |
|   | Project J      | 1S3375 - To | otal Value  | Posted to E  | Date as of Report Generated Date   |                 |                        |                              |      |                                    |            | \$191,134.15   |
| 200821-A05 Overall - Total Value Posted to Date as of Report Generated Date |                |             |             |              |  |                 |                        |                              |      | \$3,090,760.44                     |            |  |



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

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



Aug 18, 2022

| Project | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| IS3354  | 0060   | MISC.<br>SHORING                       | Overrun                  | Overrun                     | 1              | May 18,<br>2021 | SYSTEM        | (\$5,781.30)   |   |
|         |        |  |                          |                             | 7              | Sep 3,<br>2021  | SYSTEM        | \$5,781.30     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1927.10000 - 1927.10000, 'is applied (if non-zero). |
|         |        |  |                          | Overrun - T                 | otal           |                 |               | \$0.00         |   |
|         |        |  | Overrun - Tota           | al                          |                |                 |               | \$0.00         |   |
|         | 0060 - | Total                                  |                          |                             |                |                 |               | \$0.00         |   |
|         | 0080   | MISC.<br>AGGREGATE                     | Overrun                  | Overrun                     | 25             | Jun 2,<br>2022  | SYSTEM        | (\$63,775.79)  |   |
|         |        | FOR BASE                               |                          | Overrun - T                 | otal           |                 |               | (\$63,775.79)  |   |
|         |        |  | Overrun - Tota           | al                          |                |                 |               | (\$63,775.79)  |   |
|         | 0080 - | Total                                  |                          |                             |                |                 |               | (\$63,775.79)  |   |
|         | 0090   | MISC.<br>AGGREGATE                     | Overrun                  | Overrun                     | 6              | Aug 17,<br>2021 | SYSTEM        | (\$257,191.26) |   |
|         |        | FOR BASE                               |                          |                             | 7              | Sep 3,<br>2021  | SYSTEM        | \$257,191.25   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.50000 - 62.50000, 'is applied (if non-zero).     |
|         |        |  |                          | Overrun - T                 | otal           |                 |               | (\$0.01)       |   |
|         |        |  | Overrun - Tota           | al                          |                |                 |               | (\$0.01)       |   |
|         | 0090 - | Total                                  |                          |                             |                |                 |               | (\$0.01)       |   |
|         | 0110   | BIT.<br>PAVEMENT                       | Overrun                  | Overrun                     | 24             | May 17,<br>2022 | SYSTEM        | (\$14,097.33)  |   |
|         |        | MIXTURE<br>PG64-22<br>(BP-2)           |                          |                             | 26             | Jun 30,<br>2022 | SYSTEM        | \$14,097.33    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.59000 - 77.59000, 'is applied (if non-zero).     |
|         |        |  |                          | Overrun - T                 | otal           |                 |               | \$0.00         |   |
|         |        |  | Overrun - Tota           | al                          |                |                 |               | \$0.00         |   |
|         | 0110 - | Total                                  |                          |                             |                |                 |               | \$0.00         |   |
|         | 0120   | BITUMINOUS<br>PAVEMENT<br>MIXTURE      | Overrun                  | Overrun                     | 26             | Jun 30,<br>2022 | SYSTEM        | (\$13,585.40)  |   |
|         |        | PG64-22 (BAS                           |                          | Overrun - Total             |                |                 |               | (\$13,585.40)  |   |
|         |        |  | Overrun - Tota           | al                          |                |                 |               | (\$13,585.40)  |   |
|         | 0120 - | Total                                  |                          |                             |                |                 |               | (\$13,585.40)  |   |
|         | 0130   | BITUMINOUS<br>PAVEMENT<br>MIXTURE      | Overrun                  | Overrun                     | 24             | May 17,<br>2022 | SYSTEM        | (\$781.53)     |   |
|         |        | PG64-22 (SUR                           |                          | Overrun - T                 | otal           |                 |               | (\$781.53)     |   |
|         |        |  | Overrun - Tota           | al                          |                |                 |               | (\$781.53)     |   |
|         | 0130 - | Total                                  |                          |                             |                |                 |               | (\$781.53)     |   |
|         | 0140   | TACK COAT                              | Material                 |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$127.10)     |   |
|         |        |  |                          | - Total                     |                |                 |               | (\$127.10)     |   |
|         |        |  | Material - Tota          | d                           |                |                 |               | (\$127.10)     |   |
|         |        |  | MaterialCredit           |                             | 14             | Dec 17,<br>2021 | SYSTEM        | \$127.10       |   |
|         |        |  |                          | - Total                     |                |                 |               | \$127.10       |   |
|         |        |  | MaterialCredit           | - Total                     |                |                 |               | \$127.10       |   |
|         | 0140 - | Total                                  |                          |                             |                |                 |               | \$0.00         |   |
|         | 0250   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT | Other Item<br>Adjustment | REFL                        |                | Jul 19,<br>2022 | wagnej7       | \$85.21        | stripe placed for this section of roadway way was given a 105% bonus, that amounted to \$85.21  |
|         |        | MARKING                                |                          | REFL - Tota                 |                |                 |               | \$85.21        |   |
|         |        |  | Other Item Ad            |                             |                |                 |               | \$85.21        |   |
|         |        |  | Overrun                  | Overrun                     |                | Jul 18,<br>2022 | SYSTEM        | (\$289.56)     |   |
|         |        |  |                          | Overrun - T                 | otal           |                 |               | (\$289.56)     |   |
|         |        |  | Overrun - Tota           | al                          |                |                 |               | (\$289.56)     |   |
|         | 0250 - | Total                                  |                          |                             |                |                 |               | (\$204.35)     |   |



| ct | Line           | Description                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                 | Remarks  |  |
|----|----------------|----------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|------------------------|--|--|
| 54 | 0460           | ROCK LINING                | Material                 |                             | 9              | Oct 1,<br>2021  | SYSTEM          | (\$3,357.50)           |  |  |
|    |                |                            |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM          | (\$3,357.50)           |  |  |
|    |                |                            |                          |                             | 11             | Nov 1,<br>2021  | SYSTEM          | (\$3,357.50)           |  |  |
|    |                |                            |                          |                             | 12             | Nov 17,<br>2021 | SYSTEM          | (\$3,357.50)           |  |  |
|    |                |                            |                          | - Total                     |                |                 |                 | (\$13,430.00)          |  |  |
|    |                |                            | Material - Tota          | 1                           |                |                 |                 | (\$13,430.00)          |  |  |
|    |                |                            | MaterialCredit           |                             | 10             | Oct 18,<br>2021 | SYSTEM          | \$3,357.50             |  |  |
|    |                |                            |                          |                             | 11             | Nov 1,<br>2021  | SYSTEM          | \$3,357.50             |  |  |
|    |                |                            |                          |                             | 12             | Nov 17,<br>2021 | SYSTEM          | \$3,357.50             |  |  |
|    |                |                            |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM          | \$3,357.50             |  |  |
|    |                |                            |                          | - Total                     |                |                 |                 | \$13,430.00            |  |  |
|    |                |                            | MaterialCredit           | - Total                     |                |                 |                 | \$13,430.00            |  |  |
|    | 0460 -         | Total                      |                          |                             |                |                 |                 | \$0.00                 |  |  |
| ſ  | 0490           | 4 IN. YELLOW<br>WATERBORNE | Other Item<br>Adjustment | REFL                        | 27             | Jul 19,<br>2022 | wagnej7         | \$9.10                 | stripe placed for this section of roadway way was given a 105% bonus, that amounted to $\$9.10$  |  |
|    |                | PAVEMENT<br>MARKING        |                          | REFL - Tota                 | I              |                 |                 | \$9.10                 |  |  |
|    |                |                            | Other Item Ad            | justment - To               | tal            |                 |                 | \$9.10                 |  |  |
|    | 0490 -         | Total                      |                          |                             |                |                 |                 | \$9.10                 |  |  |
| 1  | 0500           | PERMANENT<br>EROSION       | Material                 |                             | 9              | Oct 1,<br>2021  | SYSTEM          | (\$163.10)             |  |  |
|    |                | CONTROL<br>GEOTEXTILE      |                          |                             |                | 10              | Oct 18,<br>2021 | SYSTEM                 | (\$163.10)   |  |
|    |                |                            |                          |                             | 11             | Nov 1,<br>2021  | SYSTEM          | (\$163.10)             |  |  |
|    |                |                            |                          |                             | 12             | Nov 17,<br>2021 | SYSTEM          | (\$163.10)             |  |  |
|    |                |                            |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM          | (\$163.10)             |  |  |
|    |                |                            |                          | - Total                     |                |                 |                 | (\$815.50)             |  |  |
|    |                |                            | Material - Tota          | d                           |                |                 |                 | (\$815.50)             |  |  |
|    |                |                            | MaterialCredit           |                             | 10             | Oct 18,<br>2021 | SYSTEM          | \$163.10               |  |  |
|    |                |                            |                          |                             | 11             | Nov 1,<br>2021  | SYSTEM          | \$163.10               |  |  |
|    |                |                            |                          |                             | 12             | Nov 17,<br>2021 | SYSTEM          | \$163.10               |  |  |
|    |                |                            |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM          | \$163.10               |  |  |
|    |                |                            |                          |                             | 14             | Dec 17,<br>2021 | SYSTEM          | \$163.10               |  |  |
|    |                |                            |                          | - Total                     |                |                 |                 | \$815.50               |  |  |
|    |                |                            | MaterialCredit           | - Total                     |                |                 |                 | \$815.50               |  |  |
|    | 0500 -<br>0530 | Total<br>60 IN. PIPE       | Overrun                  | Overrun                     | 9              | Oct 1,          | SYSTEM          | \$0.00<br>(\$2,242.50) |  |  |
|    |                | CULVERT<br>GROUP B         |                          |                             | 22             | 2021<br>Apr 19, | SYSTEM          | \$2,242.50             | Unit price based on averaged overrun adjustments for installed quantity on a                     |  |
|    |                |                            |                          |                             |                | 2022            |                 |                        | previous payment estimates. Price Adjustments of ',149.50000 - 149.50000, applied (if non-zero). |  |
|    |                |                            |                          | Overrun - T                 | otal           |                 |                 | \$0.00                 |  |  |
|    |                |                            | Overrun - Tota           | 1                           |                |                 |                 | \$0.00                 |  |  |
|    | 0530 -         | Total                      |                          |                             |                |                 |                 | \$0.00                 |  |  |



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| Project   | Line   | Description   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                         | Remarks   |
|-----------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------------|---|
| J1S3354 - | Total  |   |                          |                             |                |                 |               | (\$78,337.98)                  |   |
| J1S3357   | 0630   | MISC.<br>AGGREGATE<br>FOR BASE                            | Overrun                  | Overrun                     | 24             | May 17,<br>2022 | SYSTEM        | (\$19,810.73)                  |   |
|           |        | TON BASE  |                          | Overrun - T                 | otal           |                 |               | (\$19,810.73)                  |   |
|           |        |   | Overrun - Tota           | al                          |                |                 |               | (\$19,810.73)                  |   |
|           | 0630 - | Total   |                          |                             |                |                 |               | (\$19,810.73)                  |   |
|           | 0640   | MISC.<br>AGGREGATE<br>FOR BASE                            | Overrun                  | Overrun                     | 7              | Sep 3,<br>2021  | SYSTEM        | (\$7,385.63)                   |   |
|           |        | 1 OT DADE   |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | (\$15,725.63)                  |   |
|           |        |   |                          |                             | 18             | Feb 16,<br>2022 | SYSTEM        | \$23,111.25                    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.50000 - 62.50000, 'is applied (if non-zero).   |
|           |        |   |                          | Overrun - T                 | otal           |                 |               | (\$0.01)                       |   |
|           |        |   | Overrun - Tota           | al                          |                |                 |               |                                |   |
|           | 0640 - | Total   |                          |                             |                |                 |               | (\$0.01)                       |   |
|           | 0670   | BITUMINOUS<br>PAVEMENT                                    | Overrun                  | Overrun                     | 24             | May 17,<br>2022 | SYSTEM        | (\$14,435.81)                  |   |
|           |        | MIXTURE<br>PG64-22 (SUR                                   |                          | Overrun - Total             |                |                 |               | (\$14,435.81)                  |   |
|           |        |   | Overrun - Tota           | al                          |                |                 |               | (\$14,435.81)                  |   |
|           | 0670 - | Total   |                          |                             |                |                 |               | (\$14,435.81)                  |   |
|           | 0680   | TACK COAT   | Material                 |                             | 23             | May 2,<br>2022  | SYSTEM        | (\$3,292.30)                   |   |
|           |        |   |                          | - Total                     |                |                 |               | (\$3,292.30)                   |   |
|           |        |   | Material - Total         |                             |                |                 |               | (\$3,292.30)                   |   |
|           |        |   | MaterialCredit           |                             | 24             | May 17,<br>2022 | SYSTEM        | \$3,292.30                     |   |
|           |        |   |                          | - Total                     |                |                 |               | \$3,292.30                     |   |
|           |        | MaterialCredit - Total                                    |                          |                             |                |                 |               | \$3,292.30                     |   |
|           | 0680 - | Total   |                          |                             |                |                 |               |                                |   |
|           | 0700   | FURN &<br>PLACE BIT.<br>MATL FOR CL<br>C PARTIAL          | Overrun                  | Overrun                     | 13             | Dec 2,<br>2021  | SYSTEM        | (\$26,168.96)                  |   |
|           |        |   |                          |                             | 18             | Feb 16,<br>2022 | SYSTEM        | \$26,168.96                    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',167.31000 - 167.31000, 'is applied (if non-zero). |
|           |        |   |                          | Overrun - T                 | otal           |                 |               | \$0.00                         |   |
|           |        |   | Overrun - Total          |                             |                |                 |               | \$0.00                         |   |
|           | 0700 - | Total   |                          |                             |                |                 |               |                                |   |
|           | 0710   | REMOVAL<br>FOR CLASS C<br>PARTIAL<br>DEPTH PAVT<br>REPAIR |                          | Overrun                     | 13             | Dec 2,<br>2021  | SYSTEM        | (\$7,616.73)                   |   |
|           |        |   |                          |                             | 18             | Feb 16,<br>2022 | SYSTEM        | \$7,616.73                     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.48000 - 16.48000, 'is applied (if non-zero).   |
|           |        |   |                          | Overrun - To                | otal           |                 |               | \$0.00                         |   |
|           |        |   | Overrun - Tota           |                             |                |                 |               | \$0.00                         |   |
|           | 0710 - | Total   |                          |                             |                |                 |               | \$0.00                         |   |
|           | 0770   |   | Other Item<br>Adjustment | REFL                        | 27             | Jul 19,<br>2022 | wagnej7       | \$111.85                       | stripe placed for this section of roadway way was given a 105% bonus, that amounted to \$111.85   |
|           |        |   |                          |                             | 27             | Jul 19,<br>2022 | wagnej7       | (\$43.62)                      | stripe placed for this section of roadway way was given a<br>80% deduct, that amounted to -\$43.62  |
|           |        |   |                          | REFL - Tota                 | I              |                 |               | \$68.23                        |   |
|           |        |   | Other Item Ad            |                             |                |                 |               | \$68.23                        |   |
|           | 0770 - | Total   |                          |                             |                |                 |               | \$68.23                        |   |
| J1S3357 - |        |   |                          |                             |                |                 |               |                                |   |
| J1S3357   |        | GRAVEL (A)<br>OR CRUSHED                                  | Overrun                  | Overrun                     | 24             | May 17,<br>2022 | SYSTEM        | (\$34,178.32)<br>(\$58,400.78) |   |
|           |        | STONE (B)   |                          | Overrun - To                | otal           | 2022            |               | (\$58,400.78)                  |   |



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| Project | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J1S3358 | 0940   | GRAVEL (A)<br>OR CRUSHED<br>STONE (B)             | Overrun - Tota     | al                          |                |                 |               | (\$58,400.78) |   |
|         | 0940 - | Total   |                    |                             |                |                 |               | (\$58,400.78) |   |
|         | 0950   | BIT.<br>PAVEMENT                                  | Overrun            | Overrun                     | 24             | May 17,<br>2022 | SYSTEM        | (\$20,133.32) |   |
|         |        | MIXTURE<br>PG64-22                                |                    | Overrun - T                 | otal           |                 |               | (\$20,133.32) |   |
|         |        | (BP-2)  | Overrun - Tota     | al                          |                |                 |               | (\$20,133.32) |   |
|         | 0950 - | Total   |                    |                             |                |                 |               | (\$20,133.32) |   |
|         | 0960   | BITUMINOUS  | Overrun            | Overrun                     | 14             | Dec 17,<br>2021 | SYSTEM        | (\$23,241.67) |   |
|         |        | MIXTURE<br>PG64-22 (BAS                           |                    |                             | 18             | Feb 16,<br>2022 | SYSTEM        | \$23,241.67   | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',65.44000 - 65.44000, 'is<br>applied (if non-zero). |
|         |        |   |                    | Overrun - To                | otal           |                 |               | \$0.00        |   |
|         |        |   | Overrun - Tota     | al                          |                |                 |               | \$0.00        |   |
|         | 0960 - | Total   |                    |                             |                |                 |               | \$0.00        |   |
|         | 0970   | TACK COAT   | Material           |                             | 13             | Dec 2,          | SYSTEM        | (\$5,106.55)  |   |
|         |        |   |                    |                             |                | 2021            |               | (++, 100.00)  |   |
|         |        |   |                    | - Total                     |                |                 |               | (\$5,106.55)  |   |
|         |        |   | Material - Tota    | ıl                          |                |                 |               | (\$5,106.55)  |   |
|         |        |   | MaterialCredit     |                             | 14             | Dec 17,<br>2021 | SYSTEM        | \$5,106.55    |   |
|         |        |   |                    | - Total                     |                |                 |               | \$5,106.55    |   |
|         |        |   | MaterialCredit     | - Total                     |                |                 |               | \$5,106.55    |   |
|         |        |   | Overrun            | Overrun                     | 14             | Dec 17,<br>2021 | SYSTEM        | (\$914.30)    |   |
|         |        |   |                    |                             | 18             | Feb 16,<br>2022 | SYSTEM        | \$914.30      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero).         |
|         |        |   |                    |                             | 24             | May 17,<br>2022 | SYSTEM        | (\$3,614.15)  |   |
|         |        |   |                    |                             | 26             | Jun 30,<br>2022 | SYSTEM        | \$535.05      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero).         |
|         |        |   |                    | Overrun - T                 | otal           |                 |               | (\$3,079.10)  |   |
|         |        |   | Overrun - Tota     | al                          |                |                 |               | (\$3,079.10)  |   |
|         | 0970 - | 0970 - Total                                      |                    |                             |                |                 |               |               |   |
|         | 1060   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKING |                    | REFL                        | 27             | Jul 19,<br>2022 | wagnej7       | \$95.00       | stripe placed for this section of roadway way was given a 105% bonus, that amounted to \$95   |
|         |        |   |                    |                             | 27             | Jul 19,<br>2022 | wagnej7       | (\$60.00)     | stripe placed for this section of roadway way was given a $80\%$ deduct, that amounted to - $\!$                  |
|         |        |   |                    | REFL - Tota                 | ıl             |                 |               | \$35.00       |   |
|         |        |   | Other Item Ad      | justment - To               | tal            |                 |               | \$35.00       |   |
|         |        |   | Overrun            | Overrun                     | 25             | Jun 2,<br>2022  | SYSTEM        | (\$150.65)    |   |
|         |        |   |                    |                             | 27             | Jul 18,<br>2022 | SYSTEM        | (\$990.15)    |   |
|         |        |   |                    |                             | 28             | Aug 1,<br>2022  | SYSTEM        | (\$10.35)     |   |
|         |        |   | Overrun - Total    |                             |                |                 |               | (\$1,151.15)  |   |
|         |        |   | Overrun - Tota     | al                          |                |                 |               | (\$1,151.15)  |   |
|         |        | Total   |                    |                             |                |                 |               | (\$1,116.15)  |   |
|         | 1230   | BITUMINOUS<br>PAVEMENT<br>MIXTURE                 | Overrun            | Overrun                     |                | Apr 19,<br>2022 | SYSTEM        | (\$24.23)     |   |
|         |        | PG64-22 (BAS                                      |                    | Overrun - T                 | otal           |                 |               | (\$24.23)     |   |
|         |        |   | Overrun - Tota     | al                          |                |                 |               | (\$24.23)     |   |
|         | 1230 - | Total   |                    |                             |                |                 |               | (\$24.23)     |   |
|         | 1240   | TACK COAT   | Material           |                             | 22             | Apr 19,         | SYSTEM        | (\$321.85)    |   |



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| Project | Line   | Description                                   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J1S3358 | 1240   | TACK COAT                                     | Material                 |                             |                | 2022            |               |              |  |
|         |        |   |                          |                             | 23             | May 2,<br>2022  | SYSTEM        | (\$321.85)   |  |
|         |        |   |                          | - Total                     |                |                 |               | (\$643.70)   |  |
|         |        |   | Material - Total         |                             |                |                 |               | (\$643.70)   |  |
|         |        |   | MaterialCredit           |                             | 23             | May 2,<br>2022  | SYSTEM        | \$321.85     |  |
|         |        |   |                          |                             | 24             | May 17,<br>2022 | SYSTEM        | \$321.85     |  |
|         |        |   |                          | - Total                     |                |                 |               | \$643.70     |  |
|         |        |   | MaterialCredit           | - Total                     |                |                 |               | \$643.70     |  |
|         |        |   | Overrun                  | Overrun                     | 22             | Apr 19,<br>2022 | SYSTEM        | \$10.25      | SYSGENOFFS   |
|         |        |   |                          |                             | 22             | Apr 19,<br>2022 | SYSTEM        | (\$10.25)    |  |
|         |        |   |                          | Overrun - Total             |                |                 |               | \$0.00       |  |
|         |        |   | Overrun - Tota           | ıl                          |                |                 |               | \$0.00       |  |
|         | 1240 - | Total   |                          |                             |                |                 |               | \$0.00       |  |
|         | 1280   | 4 IN. YELLOW<br>WATERBORNE                    | Other Item<br>Adjustment | REFL                        | 27             | Jul 19,<br>2022 | wagnej7       | \$18.27      | stripe placed for this section of roadway way was given a 105% bonus, that amounted to \$18.27 |
|         |        | PAVEMENT<br>MARKING                           |                          | REFL - Tota                 | ıl             |                 |               | \$18.27      |  |
|         |        |   | Other Item Adj           | ustment - To                | tal            |                 |               | \$18.27      |  |
|         | 1280 - | Total   |                          |                             |                |                 |               | \$18.27      |  |
|         | 1300   | PERMANENT<br>EROSION<br>CONTROL<br>GEOTEXTILE | Material                 |                             | 7              | Sep 3,<br>2021  | SYSTEM        | (\$63.00)    |  |
|         |        |   |                          |                             | 8              | Sep 16,<br>2021 | SYSTEM        | (\$63.00)    |  |
|         |        |   |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | (\$63.00)    |  |
|         |        |   |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | (\$63.00)    |  |
|         |        |   |                          |                             | 11             | Nov 1,<br>2021  | SYSTEM        | (\$63.00)    |  |
|         |        |   |                          |                             | 12             | Nov 17,<br>2021 | SYSTEM        | (\$63.00)    |  |
|         |        |   |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$63.00)    |  |
|         |        |   |                          | - Total                     |                |                 |               | (\$441.00)   |  |
|         |        |   | Material - Tota          |                             |                |                 |               | (\$441.00)   |  |
|         |        |   | MaterialCredit           |                             | 8              | Sep 16,<br>2021 | SYSTEM        | \$63.00      |  |
|         |        |   |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | \$63.00      |  |
|         |        |   |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | \$63.00      |  |
|         |        |   |                          |                             | 11             | Nov 1,<br>2021  | SYSTEM        | \$63.00      |  |
|         |        |   |                          |                             | 12             | Nov 17,<br>2021 | SYSTEM        | \$63.00      |  |
|         |        |   |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | \$63.00      |  |
|         |        |   |                          |                             | 14             | Dec 17,<br>2021 | SYSTEM        | \$63.00      |  |
|         |        |   |                          | - Total                     |                |                 |               | \$441.00     |  |
|         |        |   | MaterialCredit           |                             |                |                 |               | \$441.00     |  |
|         | 1300 - | Total   |                          |                             |                |                 |               | \$0.00       |  |
|         | 1330   | 18 IN. PIPE<br>CULVERT                        | Overrun                  | Overrun                     | 8              | Sep 16,<br>2021 | SYSTEM        | (\$1,344.00) |  |
|         |        | GROUP C                                       |                          |                             | 16             | Jan 18,         | SYSTEM        | \$1,344.00   | Unit price based on averaged overrun adjustments for installed quantity on all                 |



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| Image         Image <t< th=""><th></th><th>1330</th><th>CULVERT</th><th></th><th>Туре</th><th>Number</th><th>Date</th><th>Ву</th><th></th><th></th></t<>   |                     | 1330         | CULVERT                       |                        | Туре            | Number | Date            | Ву     |                    |   |
|--|---------------------|--------------|-------------------------------|------------------------|-----------------|--------|-----------------|--------|--------------------|---|
| CLL WERP         Overnam - Total         Overnam - Total         Second Processor         Second Processor         Second Processor           1320 - Total         Overnam - Total         24         Marci 1         SPSTEM         63,139,000           1320 - Total         - Total         2         3,20,0         SPSTEM         63,139,000           1320 - Total         - Total         2         3,00,0         SPSTEM         63,139,000           1320 - Total         - Total         - Total         - Total         - State         - State           1320 - Total         - Total         - Total         - State         - State         - State           1320 - Total         - Total         - Total         - State         - State         - State           1320 - Total         - Total         - Total         - State         - State         - State           1400 - Total         - Total         - State         - State         - State         - State           1410 - Total         - Total         - State         - State         - State         - State           1410 - Total         - Total         - State         - State         - State         - State           1410 - Total         - State         - State  |                     | 1330         | CULVERT                       | Overrun                | Overrup         |        |                 |        |                    |   |
| Note::::::::::::::::::::::::::::::::::::   |                     |              | GROUP C                       |                        | Overrun         |        | 2022            |        |                    |   |
| 130 - Test     Material - Test     24     Marga - Second -   |                     |              |                               |                        | Overrun - T     | otal   |                 |        | \$0.00             |   |
| 100         STREE PORTS<br>IN Merrial - Total  |                     |              |                               | Overrun - Tota         | ıl              |        |                 |        | \$0.00             |   |
| STEEL POSTS         Figure 1         2   |                     | 1330 -       | Total                         |                        |                 |        |                 |        | \$0.00             |   |
| Image: Provide the section of the section o  |                     | 1390         |                               | Material               |                 | 24     | May 17,<br>2022 | SYSTEM | (\$1,750.00)       |   |
| Image: state of the s  |                     |              |                               |                        |                 | 25     |                 | SYSTEM | (\$1,750.00)       |   |
| Image: second   |                     |              |                               |                        | - Total         |        |                 |        | (\$3.500.00)       |   |
| Image: Problem in the second  |                     |              |                               | Material - Tota        |                 |        |                 |        |                    |   |
| Image: state   |                     |              |                               |                        |                 | 25     | Jun 2           | SYSTEM |                    |   |
| $ \left  \begin{array}{c c c c } &   &   &   &   &   &   &   &   &   &$  |                     |              |                               | Matchalorcuit          |                 |        | 2022            |        |                    |   |
| MaterialCrodit - Total       53,00,00         1390 - Total       - Total       9057 - 12 GA         POST - 12 GA       Material       - Total       - YST         - Total       - Total       - S3,00,00         Material-Total       - Total       - S3,90,00         Material-Total       - S3,90,00         Material-Total       - S3,90,00         Material-Total       - S1,90,00         Material-Total       - Total         - Total       - Total         - Total       - S1,90,00         - Total       - S1,90,00         Material-Total       - S1,90,00         - Total       - Total         - Total       - Total         - Total       - Total         - Total       - Total         - Total       - Total       S1,90,00         - Total <td></td> <td></td> <td></td> <td></td> <td></td> <td>26</td> <td></td> <td>SYSTEM</td> <td></td> <td></td>   |                     |              |                               |                        |                 | 26     |                 | SYSTEM |                    |   |
| 1300-Total       24       May 12,<br>2022       SYSTEM       (\$3,980.00)         POST-12 GA<br>POST-12 GA<br>Material - Total       -Total       -Total       (\$3,980.00)         Material - Total       25       Jun 2,<br>2022       SYSTEM       \$3,980.00         Material - Total       -Total       -Total       (\$3,980.00)         Material - Total       -Total       (\$3,980.00)         Material - Total       -Total       S3,980.00         Material - Total       -Total       (\$1,900.00)         Material - Total       -Total       S3,980.00         Material - Total       -Total       S3,980.00         Material - Total       -Total       S3,980.00         Material - Total       -Total       S0,00         Material - Total       -Total       S0,00         Material - Total       -Total       Jun 2,         Material - Total       Jun 2,       SYSTEM       (\$1,800.00)         Material - Total       Jun 2,       SYSTEM       \$1,800.00         Material - Total       Jun 2,       SYSTEM       \$1,800.00         Material - Total       -Total       S0,00       Jun 2,         Material - Total       -Total       S0,00       Jun 2,         <  |                     |              |                               |                        |                 |        |                 |        |                    |   |
| 1400     2 N. PSST<br>POST - 12 AL     Material - Total     - Total     (\$3.980.00)       Material - Total     - Total     (\$3.980.00)       Material - Total     25     Jun 2, 2022     SYSTEM     \$3.980.00       - Total     - Total     - Solo       Material Credit     25     Jun 2, 2022     SYSTEM     \$3.980.00       - Total     - Total     - Solo       1400 - Total     - Total     24     May 17, SYSTEM     \$5.980.00       1410     POST - 12 AL     - Total     - Solo       1410     POST - 12 AL     - Total     - Total     - Solo       1410     POST - 12 AL     - Total     - Solo     - AL       1410     POST - 12 AL     - Total     - Solo     - AL       1410     POST - 12 AL     - SYSTEM     \$1.800.00     - AL       1410     - Total     - Total     - Solo     - AL       1410     - Total     - Total     - Solo     - AL       1410     - Total     - Total     - Solo     - AL       1410     - Total     - Col     - Solo     - AL       1410     - Total     - Col     - Solo     - AL       1410     - Total     - Col     - Solo     - Col  |                     |              |                               | MaterialCredit         | - Total         |        |                 |        |                    |   |
| $ \left  \begin{array}{c c c c } \operatorname{POST} & \operatorname{I2 \ GA} & I$   |                     |              |                               |                        |                 |        |                 |        |                    |   |
| Interview         Material-Total         Solution         Statument of Statuments of Statument of Statuments of  |                     | 1400         |                               | Material               |                 | 24     |                 | SYSTEM | (\$3,980.00)       |   |
| Inderinal Credit     25     Jun 2,<br>2022     SYSTEM     S3,980.00       Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     S3,980.00       Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     SYSTEM     S3,980.00       Image: Interinal Credit       Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit       Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit       Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit       Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit       Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit       Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit       Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit     Image: Interinal Credit <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$3,980.00)</td> <td></td>  |                     |              |                               |                        | - Total         |        |                 |        | (\$3,980.00)       |   |
| $ \left  \begin{array}{c c c c } & -\operatorname{Total} $ |                     |              |                               | Material - Tota        | I               |        |                 |        | (\$3,980.00)       |   |
| 1400 - Total       \$3,980.00         1410       POST<br>NNCHOR POST<br>SANCHOR POST<br>G.       Material Post<br>- Total       Value Post<br>- Total       SYSEM       (\$1,800.00)         1410       POST<br>SANCHOR POST<br>G.       Adterial Credit       2       2022       SYSEM       (\$1,800.00)         1411       POST<br>SGL       - Total       - Total       - (\$1,800.00)       -         Material Credit       - Total       - (\$1,800.00)       -       -         MaterialCredit       - (\$1,000)       -       -       \$1,800.00       -         5204       BUN-PIPE<br>GRUPP       Material       20       Mar (\$0, \$YSTEM       \$1,800.00       -         100000       - (\$1,00000       - (\$1,00000       -       -       -       (\$1,344.00)       -         1000000       - (\$1,00000       - (\$1,000000       -       \$1,344.00       -       -       -     <  |                     |              |                               | MaterialCredit         |                 | 25     |                 | SYSTEM | \$3,980.00         |   |
| 1400     Total       1410     POST<br>ANCHOR POR<br>ZIN, PSST, A.     Material     24     May 17,<br>2022     SYSTEM     (\$1,800,00)       1410     -Total     -Total     -Total     (\$1,800,00)       Material-Total     25     Jun 2,<br>2022     SYSTEM     \$1,800,00       MaterialCredit     25     Jun 2,<br>2022     SYSTEM     \$1,800,00       MaterialCredit     -Total     -Total     \$1,800,00   |                     |              |                               |                        | - Total         |        |                 |        | \$3,980.00         |   |
| 1410     POST<br>ANCHOR FOR<br>2 <sup>IN</sup> , PST<br>GA,  |                     |              |                               | MaterialCredit - Total |                 |        |                 |        | \$3,980.00         |   |
| $ \begin{array}{ c c c } AnCHOR FOR \\ 2 IN. PST - 12 \\ GA \\ \hline \\ Aterial - Total \\ \hline \\ \hline \\ Naterial Credit \\ \hline \\ Interial $  |                     | 1400 -       | Total                         |                        |                 |        |                 |        | \$0.00             |   |
| GA.       -Total       (\$1,800.00)         Material - Total       25       Jun 2, 2022       SYSTEM       \$1,800.00)         - Total       - Total       51,800.00       - Total       \$1,800.00         MaterialCredit - Total       - Total       SYSTEM       \$1,800.00         1410 - Total       - Total       \$1,800.00       - Total         52/0       Material Credit - Total       20       Marefielee SYSTEM       \$1,800.00         52/0       Material - Total       20       Marefielee SYSTEM       \$1,800.00         52/0       Material - Total       20       Marefielee SYSTEM       \$1,800.00         6       - Total       20       Marefielee SYSTEM       \$1,800.00         6       - Total       20       Marefielee SYSTEM       \$1,344.00         7       - Total       21       Apr 4, 2022       \$1,344.00         MaterialCredit       - Total       21       Apr 4, 2022       \$1,344.00         Overrun       Overrun       21       Apr 4, 2022       \$YSTEM       \$1,344.00         10       - Total       - Total       22       \$YSTEM       \$1,344.00         10       - Total       - Total       2022       \$YSTEM  |                     | 1410         | ANCHOR FOR<br>2 IN. PSST - 12 | Material               |                 | 24     | May 17,<br>2022 | SYSTEM | (\$1,800.00)       |   |
| $\begin{tabular}{ c c c } \hline MaterialCredit & $25$ & $2022 & $3'STEM & $1,800.00 \\ \hline & $-$total & $$  |                     |              |                               |                        | - Total         |        |                 |        | (\$1,800.00)       |   |
| $ \left  \begin{array}{c c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$   |                     |              |                               | Material - Tota        |                 |        |                 |        | (\$1,800.00)       |   |
| \$1,800.00         \$1,800.00         \$1,81N. PIPE         S204       18 IN. PIPE       Material       20       Mar 16, 2022       SYSTEM       \$0.00         5204       18 IN. PIPE         GROUP       Material       20       Mar 16, 2022       SYSTEM       \$(\$1,344.00)         - Total       (\$1,344.00)         - Total       (\$1,344.00)         MaterialCredit       21       Apr 4, 2022       SYSTEM       \$1,344.00         - Total       (\$1,344.00)         - Total       (\$1,344.00)         - Total       - Total         - Total       - S1,344.00         - Total       - S1,344.00         - Total       - S1,344.00         - Total       - S1,344.00         - Overrun       21       Apr 4, 2022       SYSTEM       \$1,344.00       - S1,344.00       - Overrun         - MaterialCredit - Total       - S2       - S1,344.00       - Overrun       - S2       -  |                     |              |                               | MaterialCredit         |                 | 25     |                 | SYSTEM | \$1,800.00         |   |
| 1410 - Total       \$0.00         5204       18 IN, PIPE<br>GROUP CULVERT<br>GROUP CULVER<br>GROUP C   |                     |              |                               |                        | - Total         |        |                 |        | \$1,800.00         |   |
| 5204     18 IN. PIPE<br>CULVERT<br>GROUP P     Material     20     Mar 16, 2022     SYSTEM     (\$1,344.00)       - Total     - Total     (\$1,344.00)       Material - Total     21     Apr 4, 2022     SYSTEM     \$1,344.00       - Total     - Total     (\$1,344.00)       Material-Credit     21     Apr 4, 2022     SYSTEM     \$1,344.00       - Total     - Total     - Total     - Total     - Total       - Total     - Total     - SYSTEM     \$1,344.00       Overrun     0 verrun     21     Apr 4, 2022     SYSTEM       - Total     - Total     - SYSTEM     \$1,344.00       Overrun     21     Apr 4, 2022     SYSTEM     \$1,344.00       Overrun     Overrun     21     Apr 4, 2022     SYSTEM     \$1,344.00       Overrun     - Overrun     21     Apr 4, 2022     SYSTEM     \$1,344.00       Overrun     21     Apr 4, 2022     SYSTEM     \$2,016.00     provious payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).   |                     |              |                               | MaterialCredit         | - Total         |        |                 |        | \$1,800.00         |   |
| CULVERT<br>GROUP C         Culture<br>- Total         2022         Culture<br>(\$1,344.00)           Material - Total         - Total         (\$1,344.00)           MaterialCredit         21         Apr 4,<br>2022         SYSTEM         \$1,344.00           MaterialCredit         - Total         - Total         \$1,344.00           - Total         - Total         \$1,344.00           Overrun         Overrun         \$1,344.00           Overrun         21         Apr 4,<br>2022         SYSTEM           Overrun         Overrun         \$1,344.00           Overrun         21         Apr 4,<br>2022         SYSTEM           Querrun         21         Apr 4,<br>2022         SYSTEM         \$2,016.00           Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates, Price Adjustments of ',56.00000 - 56.00000, 'is<br>applied (if non-zero).  |                     | 1410 - Total |                               |                        |                 |        |                 |        | \$0.00             |   |
| Material - Total(\$1,344.00)Material - Total(\$1,344.00)MaterialCredit21Apr 4, 2022SYSTEM\$1,344.00- Total- Total* * * * * * * * * * * * * * * * * * *   | Ę                   |              | CULVERT                       | Material               |                 | 20     |                 | SYSTEM | (\$1,344.00)       |   |
| MaterialCredit21Apr 4,<br>2022SYSTEM\$1,344.00- Total- Total\$1,344.00MaterialCredit - Total\$1,344.00OverrunOverrun21Apr 4,<br>2022SYSTEM\$(\$2,016.00)Overrun21Apr 19,<br>2022SYSTEM\$2,016.00Overrun - TotalOverrun - Total\$2,016.00Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',56,00000 - 56,00000, 'is<br>applied (if non-zero).  |                     |              |                               |                        | - Total         |        |                 |        | (\$1,344.00)       |   |
| Image: Problem Series  |                     |              |                               | Material - Tota        | I               |        |                 |        | (\$1,344.00)       |   |
| MaterialCredit - Total       \$1,344.00         Overrun       Overrun       21       Apr 4, 2022       SYSTEM       (\$2,016.00)         22       Apr 19, 2022       SYSTEM       \$2,016.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).         Overrun - Total       \$0.00  |                     |              |                               |                        |                 | 21     |                 | SYSTEM | \$1,344.00         |   |
| MaterialCredit - Total       \$1,344.00         Overrun       Overrun       21       Apr 4, 2022       SYSTEM       (\$2,016.00)         22       Apr 19, 2022       SYSTEM       \$2,016.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).         Overrun - Total       \$0.00  |                     |              |                               |                        | - Total         |        |                 |        | \$ <u>1,344.00</u> |   |
| Overrun         21         Apr 4,<br>2022         SYSTEM         (\$2,016.00)           22         Apr 19,<br>2022         SYSTEM         \$2,016.00         Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is<br>applied (if non-zero).           Overrun - Total         \$0.00  |                     |              |                               | Materi <u>alCredit</u> |                 |        |                 |        |                    |   |
| 22       Apr 19, 2022       SYSTEM       \$2,016.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).         Overrun - Total       \$0.00   |                     |              |                               |                        |                 | 21     |                 | SYSTEM |                    |   |
|  |                     |              |                               |                        |                 | 22     | Apr 19,         | SYSTEM | \$2,016.00         | previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is |
| Overrun - Total \$0.00   |                     |              |                               |                        | Overrun - Total |        |                 |        | \$0.00             |   |
|  |                     |              |                               | Overrun - Tota         | ıl              |        |                 |        | \$0.00             |   |
| 5204 - Total \$0.00  |                     |              |                               |                        |                 |        |                 |        | \$0.00             |   |
| J1S3358 - Total (\$82,735.31)  | J1S3 <u>358 -</u> T | Total        |                               |                        |                 |        |                 |        | (\$82,735.31)      |   |
| J1S3375         1480         BITUMINOUS<br>PAVEMENT         Material         6         Aug 17,<br>2021         SYSTEM         (\$5,901.84)   | J1S3375             | 1480         | PAVEMENT                      | Material               |                 | 6      | Aug 17,<br>2021 | SYSTEM | (\$5,901.84)       |   |
|  |                     |              | MIXTURE<br>PG64-22 (SUR       | MIXTURE                |                 | l.     | 1               |        | (\$5,901.84)       |   |



Aug 18, 2022

| 1500         0 <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment<br/>Type</th> <th>Other<br/>Adjustment<br/>Type</th> <th>Est.<br/>Number</th> <th>Created<br/>Date</th> <th>Created<br/>By</th> <th>Amount</th> <th>Remarks</th>   | Project   | Line    | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount         | Remarks   |
|--|-----------|---------|------------------------|--------------------|-----------------------------|-----------------|-----------------|---------------|----------------|---|
| MATURE NUME         Matural Cost i         V         90.01 (k)         90.01 (k)         90.01 (k)           1460-Total         -         50.01 (k)         50.01 (k)         50.01 (k)         50.01 (k)           1460-Total         -         50.01 (k)         50.01 (k)         50.01 (k)         50.01 (k)           1460-Total         -         50.01 (k)         50.01 (k)         50.01 (k)         50.01 (k)           1460-Total         -         50.01 (k)         50.01 (k)         50.01 (k)         50.01 (k)           1500         -         -         50.01 (k)         50.01 (k)         50.01 (k)         50.01 (k)           1500         -         -         50.01 (k)   | 1S3375    | 1480    |                        | Material - Tota    | I                           |                 |                 |               | (\$5,901.84)   |   |
| Nutricitional         Substrate         Status         Status         Status           1440 - Total         FURNAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PLENAL<br>PL |           |         | MIXTURE                | MaterialCredit     |                             | 7               |                 | SYSTEM        | \$5,901.84     |   |
| 1400-Total         Control         5         Aug2         SYSTEM         (\$252,43,42)           1510         MAILEGR ()<br>MAILEGR ()<br>C PARTIAL         Overran - Total         5         Aug2         SYSTEM         (\$22,23,34)         Averaged Price Adjustment from table item on all previous payment estimate<br>transmitted in concept down in adjustments for installed quartity<br>is applied (if concero).           0         Overran - Total         5         Aug2         SYSTEM         (\$22,43,42)           1120         Total         Overran - Total         5         Aug2         SYSTEM         (\$27,492,07)           0         Overran - Total         Overran - Total         50.00         Intervious payment estimated, Price Adjustment for installed quartity<br>is applied (if concero).           1200         FREEWIND<br>OVerran - Total         0         Aug2         SYSTEM         (\$10,83,07)         Unit price based on averaged overn adjustment of number of adjustment for installed quartity<br>is applied (if concero).           1200         FREEWIND<br>OVerran - Total         0         0.01         SYSTEM         (\$40,12,00)           1200         Overran - Total         0         0.021         SYSTEM         (\$40,12,20)           1200         Overran - Total         0         0.021         SYSTEM         (\$40,12,20)           1200         Overran -   |           |         |                        |                    | - Total                     |                 |                 |               | \$5,901.84     |   |
| 150<br>NUTL FOR EL<br>NUTL FOR EL<br>NUT   |           |         |                        | MaterialCredit     | - Total                     |                 |                 |               | \$5,901.84     |   |
| No.6         PLACE BT<br>C PACTULE         Column<br>Pack B and<br>C PACTULE         Column<br>PactuLE         Column<br>PactuLE         Column<br>Pac   |           | 1480 -  | Total                  |                    |                             |                 |                 |               | \$0.00         |   |
| C PARTIAL  |           | 1510    | PLACE BIT.             | Overrun            | Overrun                     |                 | 2021            | SYSTEM        | (\$252,433.42) |   |
| Image: State in the s  |           |         |                        |                    |                             | 7               |                 | SYSTEM        | (\$22,523.30)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
| Image: contract in the  |           |         |                        |                    |                             | 8               |                 | SYSTEM        | \$274,956.72   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1077.67000 - 1077.67000, 'is applied (if non-zero).   |
| 1500 - Total         0.00           1500 PERFERENCE         0-verrun Perfect Algostine         0-verun Perfect Algostine         0-verun Perfect Algostine </td <td></td> <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>  |           |         |                        |                    | Overrun - T                 | otal            |                 |               | \$0.00         |   |
| 152<br>CPR CLASS<br>CPR CLAS   |           |         |                        | Overrun - Tota     | 1                           |                 |                 |               | \$0.00         |   |
| FOR CLASS C<br>PARTLAL<br>DEPTH PART<br>REPAR  |           | 1510 -  | Total                  |                    |                             |                 |                 |               | \$0.00         |   |
| DEFTN PAVT<br>REPAIR         T         Sep 3, 2021         SYSTEM         (\$13,280.01)         Averaged (fnon-zero).           0 </td <td></td> <td>1520</td> <td>FOR CLASS C</td> <td>Overrun</td> <td>Overrun</td> <td>5</td> <td></td> <td>SYSTEM</td> <td>(\$96,559.50)</td> <td></td>  |           | 1520    | FOR CLASS C            | Overrun            | Overrun                     | 5               |                 | SYSTEM        | (\$96,559.50)  |   |
| Image: Second parameter setmalise. Price Adjustments of : 207.95000 - 207.9500           Overrun - Total         Overrun - Total         Store           1220 - Total         1         9         0ct 1         \$1000           1520 - Total         9         0ct 1         \$1000         \$1000           1520 - Total         9         0ct 1         \$1000         \$1000         \$1000           1580         M.N. YELLOW         Material - Total         \$40,012.500         \$1000         \$1000         \$1000         \$1000         \$1000         \$1000         \$1000         \$1000         \$1000         \$1000         \$1000         \$1000         \$1000         \$1000         \$1000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$100000         \$10000         \$100000   |           |         | DEPTH PAVT             |                    |                             | 7               |                 | SYSTEM        | (\$13,288.01)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
| Overrun - Total         Solution         Solution         Solution           1520 - Total         50.00         50.00         50.00           1520 - Total         50.00         50.00         50.00           1520 - Total         - Total         SYSTEM         (54.012.50)           Material - Total         - Total         10         Oct 18, SYSTEM         54.012.50           Material - Total         - Total         10         Oct 18, SYSTEM         54.012.50           Material - Total         - Total         SYSTEM         54.012.50         SYSTEM           Other Item Adjustment         REFL         10         Nov 17, wagnej7         S218.41         Line 0000 4" yellow Cost 105% borus           200.00 LF \$2.00 \$219.41         SYSTEM         54.012.50         S219.41         SYSTEM           Other Item Adjustment - Total         Verrun - Total         SYSTEM         S20.000 LF \$2.00 \$219.41         SYSTEM           Overrun - Total         Verrun - Total         SYSTEM         S952.50         S219.41         SYSTEM           Overrun - Total         Verrun - Total         SYSTEM         S952.50         S219.41         SYSTEM           Overrun - Total         Verrun - Total         SYSTEM         S952.50         S219.41         S  |           |         |                        |                    |                             | 8               |                 | SYSTEM        | \$109,847.51   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',207.95000 - 207.95000, 'is applied (if non-zero)  |
| Verrun - Total         Overrun - Total         State         State <thstate< th="">         State         Stat</thstate<>  |           |         |                        |                    | Overrup - T                 | otal            |                 |               | \$0.00         |   |
| 1200 - Total         SYSTEM         (\$4,012.60)           1580         4'N.YELCOW<br>WATERGORME<br>PAVEMENT<br>MARKING         Material - Total         - Total         (\$4,012.60)           (\$4,012.60)           Material - Total         (\$4,012.60)           (\$4,012.60)           Material - Total         (\$4,012.60)           (\$4,012.60)           Material - Total         (\$4,012.60)           - Total         (\$4,012.60)           - Total         (\$4,012.60)           - Total         - Total         \$4,012.50           - Total         - Total         \$4,012.50           - Total         - Total         \$4,012.50           MaterialCredit - Total         \$4,012.50           - Total         \$4,012.50           - Total         \$4,012.50           MaterialCredit - Total         \$2021         \$4,012.50           Coller Item Adjustment - Total         \$2021         \$2014         \$2050 100%         \$2050 \$219.41         \$2050 \$100%           Other Item Adjustment - Total         \$219.41         \$2050 \$100%         \$2050 \$100%         \$2050 \$100%         \$2000 \$100%   |           |         |                        |                    |                             |                 |                 |               |                |   |
| 1580         4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>NARNING         Material<br>ortical         9         Oct 1,<br>2021         SYSTEM         (\$4,012.50)           Material-Total         Image: Figure  |           | 1520 -  | Total                  |                    |                             |                 |                 |               |                |   |
| WATE REBORNEY<br>PAYLENEARY<br>MARKING         - Total         (\$4,012.50)           Material-Credit         10         0ct 18,<br>2021         SYSTEM         \$4,012.50           MaterialCredit         - Total         - Status         - Status         - Status           MaterialCredit         10         0ct 18,<br>2021         SYSTEM         \$4,012.50           Other Item         - Total         - Status         - Status         - Status           MaterialCredit         - Total         \$4,012.50         - Status         - Status           Other Item         REFL         12         Nov 17,<br>2021         Vagnel7         \$219.41         Line 0090 4" yellow Cost 105% borus           2.006.00 LF \$2.50 \$219.41         Status         87.50% 100%         - Status         - Status           REFL         Total         Verrun         SYSTEM         \$219.41         Line 0090 4" yellow Cost 105% borus           2.006.00 LF \$2.50 \$219.41         STEM         Other Item Adjustment (0002) overriding Payment Estimate Exception on the current Payment Estimate Exception on the current Payment Estimate Material insufficiency Quanty 105.50           Overrun         Overrun         9         Oct 1,<br>2021         SYSTEM         \$952.50         Averaged Price Adjustment from this item on all previous payment estimate Exceptic Adjustments of '2.50000 - 2.50000' 2.50000' 2.50  |           |         |                        | Material           |                             | 9               | Oct 1           | SYSTEM        |                |   |
| MARKING         Image: constraint of the second   |           | 1560    | WATERBORNE<br>PAVEMENT | Material           |                             | Ū               |                 | OTOTEM        | (\$1,012.00)   |   |
| MaterialCredit         10         Oct 18,<br>2021         SYSTEM         \$4,012.50           - Total         54,012.50           MaterialCredit - Total           MaterialCredit - Total           MaterialCredit - Total           Adjustment           REFL         12         NoV 17,<br>2021         Vagnej7         \$219.41         Line 0090 4" yellow Cost 105% bonus<br>2,006.00 LF \$2.50 \$219.41           Other Item Adjustment - Total <b>Color</b> Item Adjustment - Total <b>Other Item Adjustment - Total</b> Overrun           Querrun         Querrun         9         Oct 1,<br>2021         SYSTEM         \$952.50         This adjustment offsets the original system-generated Overrun Payment           Overrun         Querrun         9         Oct 1,<br>2021         \$YSTEM         \$952.50         This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (Stimate Item Adjustment (Stimat  |           |         |                        |                    | - Total                     |                 |                 |               | (\$4,012.50)   |   |
| Image: Problem in the  |           |         |                        | Material - Tota    | I                           |                 |                 |               | (\$4,012.50)   |   |
| MaterialCredit - Total         St. 0           Other Item<br>Adjustment         REFL         12         Nov 17,<br>2021         wagnej7         \$219.41         Line 0090 4" yellow Cost 105% bonus<br>2.006.00 LF 32.50 \$219.41           REFL - Total         REFL - Total         S219.41         S150% 100%         S150% 100%           Other Item Adjustment - Total         S219.41         S150% 100%         S150% 100%           Other Item Adjustment - Total         S150% 100%         S150% 100%           Overrun         0         Ot 1,<br>2021         SYSTEM         \$952.50         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 1605.00           Overrun         0         Ot 1,<br>2021         SYSTEM         \$952.50         Averaged Price Adjustment from this item on all previous payment estimate<br>or '0.00000' is applied (if non-zero).           U         Overrun - Total         V         SYSTEM         \$1,955.00         Unit price based on averaged overrun adjustments of '2.50000 - 2.50000, 1'<br>applied (if non-zero).           Overrun - Total         V         S1,955.00         Unit price based on averaged overrun adjustments of '2.50000 - 2.50000, 1'<br>applied (if non-zero).           Overrun - Total         S1,955.00         Unit price based on averaged overrun adjustments of '2.50000 - 2.50000, 1'<br>applied  |           |         |                        | MaterialCredit     |                             | 10              |                 | SYSTEM        | \$4,012.50     |   |
| Other Item<br>Adjustment         REFL         12         Nov 17,<br>2021         wagnej7         \$219.41         Line 0090 4" yellow Cost 105% bonus<br>2,006.00 LF \$2.50 \$219.41           Nov 17,<br>Adjustment         REFL - Total         75.0% 105%<br>37.50% 105%         87.50% 105%<br>37.50% 105%           Verrun         REFL - Total         5219.41         87.50% 105%<br>37.50% 105%           Other Item Adjustment - Total         9         Oct 1,<br>2021         SYSTEM         \$952.50         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception<br>on the current Payment Estimate Istem Adjustment (0002) overridding Payment Estimate Exception<br>on the current Payment Estimate Istem Adjustment (0002) overridding Payment Estimate Exception<br>on the current Payment Estimate Istem Adjustment (0002) overridding Payment Estimate Exception<br>on the current Payment Estimate Istem Adjustment from this item on all previous payment estimate<br>of '0.00000' is applied (if non-zero).           10         Oct 18,<br>2021         SYSTEM         (\$952.50)         Averaged Price Adjustment for installed quantify or<br>previous payment estimates. Price Adjustments of '.2.50000 - 2.50000, 1<br>previous payment estimates. Price Adjustments of '.2.50000 - 2.50000, 1<br>previous payment estimates. Price Adjustments of '.2.50000 - 2.50000, 1<br>previous payment estimates. Price Adjustments of '.2.50000 - 2.50000, 1<br>previous payment estimates. Price Adjustments of '.2.50000 - 2.50000, 1<br>previous payment estimates. Price Adjustments of '.2.50000 - 2.50000, 1<br>previous payment estimates. Price Adjustments of '.2.50000 - 2.50000, 1<br>previous payment estimates. Price Adjustment of '.2.50000 -  |           |         |                        |                    | - Total                     |                 |                 |               | \$4,012.50     |   |
| Adjustment       Adjustment       2021       2021       2006.00 LF \$2.50 \$219.41         87.50% 105%       12.50% 100%         REFL - Total       \$219.41         Other Iten Adjustment - Total       \$219.41         Overrun       Quertur - Total       \$219.41         Overrun - Total       Quertur - Total       \$219.41         Itel - Total       State - St  |           |         |                        | MaterialCredit     | - Total                     |                 |                 |               | \$4,012.50     |   |
| Verrun - Total         Verrun - Total         SYSTEM         \$12,50% 100%           12,50% 100%         REFL - Total         S219,41           Overrun         Overrun         \$2021         SYSTEM         \$952.50         This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate Insufficiency Quantity 1605.00           9         Oct 1, 2021         SYSTEM         \$952.50         This adjustment (0002) overridding Payment Estimate Exception on the current Payment Estimate Multistment (0002) overridding Payment Estimate Exception on the current Payment Estimate Multistment (0002) overridding Payment Estimate Exception on the current Payment Estimate Multistment (0002) overridding Payment Estimate Exception on the current Payment Estimate Multistment (0002) overridding Payment Estimate Exception on the current Payment Estimate Multistment (0002) overridding Payment Estimate Exception on the current Payment Estimate Multistment (0002) overridding Payment Estimate Exception on the current Payment Estimate Multistment (0002) overridding Payment Estimate Exception on the current Payment Estimate Multistment (0002) overridding Payment Estimate Exception on the current Payment Estimate Multistment (0002) overridding Payment (10000)           10         Oct 1, 2021         SYSTEM         \$(\$952.50)         Averaged Price Adjustment for installed quantity or previous payment estimates. Price Adjustments of ',2,50000 - 2,50000, ', applied (if non-zero).           0verrun - Total         Verrun - Total         \$0.00         Previous payment estimates. Price Adjustestor ',2,50000 - 2,5000, ', applied (if non-zero).   |           |         |                        |                    | REFL                        | 12              |                 | wagnej7       | \$219.41       | Line 0090 4" yellow Cost 105% bonus<br>2,006.00 LF \$2.50 \$219.41  |
| Other Item Adjustment - Total         \$219.41           Overrun         Overrun         9         Oct 1,<br>2021         SYSTEM         \$952.50         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception<br>on the current Payment Estimate. Material Insufficiency Quantity 1605.00           9         Oct 1,<br>2021         SYSTEM         \$952.50         Averaged Price Adjustment from this item on all previous payment estimate<br>of 0.00000' is applied (if non-zero).           10         Oct 18,<br>2021         SYSTEM         \$952.50         Averaged Price Adjustment from this item on all previous payment estimate<br>of 0.00000' is applied (if non-zero).           12         Nov 17,<br>2021         SYSTEM         \$1,955.00         Unit price based on averaged overrun adjustments for installed quantity or<br>previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, '1<br>applied (if non-zero).           0         Overrun - Total         \$1,955.00         Unit price based on averaged overrun adjustments of ',2.50000 - 2.50000, '1<br>applied (if non-zero).           1580 - Total         Overrun - Total         \$219.41         \$219.41  |           |         |                        |                    |                             |                 |                 |               |                |   |
| Verrun         Overrun         9         Oct 1, 2021         SYSTEM         \$952.50         This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 1605.00           9         Oct 1, 2021         SYSTEM         \$952.50         This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 1605.00           9         Oct 1, 2021         SYSTEM         \$952.50         Averaged Price Adjustment from this item on all previous payment estimate           10         Oct 1, 2021         SYSTEM         \$952.50         Averaged Price Adjustment from this item on all previous payment estimate           12         Nov 17, 2021         SYSTEM         \$1,005.00         Overrun - Total         Total           Overrun - Total         Dec 17, 29STEM         \$1,955.00         Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'i applied (if non-zero).           Overrun - Total           Overrun - Total         \$2021         \$219.41   |           |         |                        |                    |                             |                 |                 |               |                |   |
| Version         Version         Version         Sector         Sect  |           |         |                        | Other Item Ad      | justment - To               | tal             |                 |               | \$219.41       |   |
| 2021               2021               2021                     2021               201               201               201               201               201               201               201               201               20  |           |         |                        | Overrun            | Overrun                     | 9               |                 | SYSTEM        | \$952.50       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 8<br>on the current Payment Estimate. Material Insufficiency Quantity 1605.000;<br>Overrun Quantity Balance 381.00. |
| Image: state in the s  |           |         |                        |                    |                             | 9               |                 | SYSTEM        | (\$952.50)     |   |
| Image: state in the s  |           |         |                        |                    |                             | 10              |                 | SYSTEM        | (\$952.50)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
| Overrun - Total         \$0.00           1580 - Total         \$219.41           J1S3375 - Total         \$219.41  |           |         |                        |                    |                             | 12              |                 | SYSTEM        | (\$1,002.50)   |   |
| Overrun - Total         \$0.00           1580 - Total         \$219.41           J1S3375 - Total         \$219.41  |           |         |                        |                    |                             | 14              |                 | SYSTEM        | \$1,955.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).   |
| 1580 - Total         \$219.41           J1S3375 - Total         \$219.41   |           |         |                        |                    | Overrun - T                 | Overrun - Total |                 |               |                |   |
| J1S3375 - Total \$219.41   |           |         |                        | Overrun - Tota     | ıl                          |                 |                 |               | \$0.00         |   |
|  |           | 1580 -  | Total                  |                    |                             |                 |                 |               | \$219.41       |   |
|  | 183375 -  | - Total |                        |                    |                             |                 |                 |               | \$219.41       |   |
| Overall - Total (\$195,032.20)   | Overall - | Total   |                        |                    |                             |                 |                 |               | (\$195,032.20) |   |