



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 16, 2022

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 201218-B06                   | <b>Pay Period Start</b> February 16, 2022 | <b>Original Contract Amount</b> \$1,591,332.04 |
|                                       | <b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period End</b> December 15, 2022   | <b>Net Change Order Amount</b> (\$34,330.65)   |
|                                       |   |   | <b>Current Contract Amount</b> \$1,557,001.39  |

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | shrumt1 |
| December 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| December 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        |                        | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 6, 2021          | January 6, 2021         |                                  |
| Letting Date                 | December 18, 2020        | December 18, 2020       |                                  |
| Notice to Proceed Date       | February 8, 2021         | February 8, 2021        |                                  |
| Work Began Date              | April 19, 2021           | April 19, 2021          |                                  |

**Contract Total Pay For Estimate No. 23**

|  | This Estimate     | Previous       | To Date        |
|--|-------------------|----------------|----------------|
| 201218-B06                                   |                   |                |                |
| Total Posted Items Pay                       | \$6,568.84        | \$1,550,432.57 | \$1,557,001.41 |
| Gross Item Adjustments                       | \$0.00            | \$58,812.46    | \$58,812.46    |
| Incentive                                    | \$0.00            | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00            | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00            | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00            | \$0.00         | \$0.00         |
|  |                   | \$1,609,245.03 | \$1,615,813.87 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$6,568.84</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J2S3300                        | 0040        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)    | TONS | \$63.400    | 0.1                   | \$6.34                   |
| <b>Project J2S3300 - Total</b> |             |           |   |      |             |                       | <b>\$6.34</b>            |
| J2S3347                        | 5101        | 2029901   | MISC.Extra work at the corner of Clark street and route B | LS   | \$6,562.500 | 1                     | \$6,562.50               |
| <b>Project J2S3347 - Total</b> |             |           |   |      |             |                       | <b>\$6,562.50</b>        |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$6,568.84</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on December 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County | Location of Work  |
|----------------|----------------------|-----------------------|-------|--------|---|
| J2S3300        | FAS S201(56)         | Resurface             | B     | LEWIS  | from Rte. 61 north of Canton to south of LaGrange at Rte. 61                        |
| J2S3347        | FAS S201(78)         | Sidewalk improvements | B     | LEWIS  | from Henderson Ave. to Oak St. in Canton and from Poage St. to Polk St. in LaGrange |

Totals by Job Numbers

| Job Number |                                   | This Estimate     | Previous              | To Date               |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| J2S3300    | <b>Posted Item Pay</b>            | \$6.34            | \$1,110,369.90        | \$1,110,376.24        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | \$58,812.46           | \$58,812.46           |
|            | <b>Gross Item Pay</b>             | <b>\$6.34</b>     | <b>\$1,169,182.36</b> | <b>\$1,169,188.70</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |
| J2S3347    | <b>Posted Item Pay</b>            | \$6,562.50        | \$440,062.67          | \$446,625.17          |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$6,562.50</b> | <b>\$440,062.67</b>   | <b>\$446,625.17</b>   |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |



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

Report Generated on December 20, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 20, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code                                     | Description  | Bid Quantity            | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |             |                       |
|----------------------|-------------|---|----------|---|--|-------------------------|------------------|------------------------|----------|---------------------------|-------------|--|-------------|-----------------------|
| 201218-B06           | J2S3300     | 0001  | 0010     | 2022010                                       | REMOVAL OF IMPROVEMENTS  | 1.00                    | 0.00             | 1.00                   | LS       | 1.00                      | \$3,000.00  | \$3,000.00   |             |                       |
|                      |             | 0001  | 0020     | 2153000                                       | SHAPING SLOPES, CLASS III  | 3.00                    | 0.00             | 3.00                   | 100F     | 3.00                      | \$1,600.00  | \$4,800.00   |             |                       |
|                      |             | 0001  | 0030     | 3105002                                       | GRAVEL (A) OR CRUSHED STONE (B)  | 283.00                  | -65.00           | 218.00                 | TONS     | 218.00                    | \$60.00     | \$13,080.00  |             |                       |
|                      |             | 0001  | 0040     | 4020520                                       | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 14,586.90               | -272.30          | 14,314.60              | TONS     | 14,314.60                 | \$63.40     | \$907,545.64   |             |                       |
|                      |             | 0001  | 0050     | 4071005                                       | TACK COAT  | 16,471.00               | -5,138.00        | 11,333.00              | GAL      | 11,333.00                 | \$2.00      | \$22,666.00  |             |                       |
|                      |             | 0001  | 0060     | 6123000A                                      | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00                    | 0.00             | 2.00                   | EA       | 2.00                      | \$750.00    | \$1,500.00   |             |                       |
|                      |             | 0001  | 0070     | 6161005                                       | CONSTRUCTION SIGNS   | 995.00                  | -53.00           | 942.00                 | SQFT     | 942.00                    | \$7.00      | \$6,594.00   |             |                       |
|                      |             | 0001  | 0080     | 6161009                                       | FLAG ASSEMBLY  | 4.00                    | 0.00             | 4.00                   | EA       | 4.00                      | \$23.00     | \$92.00  |             |                       |
|                      |             | 0001  | 0090     | 6161025                                       | CHANNELIZER (TRIM LINE)  | 270.00                  | -220.00          | 50.00                  | EA       | 50.00                     | \$21.00     | \$1,050.00   |             |                       |
|                      |             | 0001  | 0100     | 6161098A                                      | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00                    | 0.00             | 2.00                   | EA       | 2.00                      | \$2,300.00  | \$4,600.00   |             |                       |
|                      |             | 0001  | 0110     | 6181000                                       | MOBILIZATION   | 1.00                    | -1.00            | 0.00                   | LS       | 0.00                      | \$36,000.00 | \$0.00   |             |                       |
|                      |             | 0001  | 0111     | 6181000                                       | MOBILIZATION   | 0.00                    | 1.00             | 1.00                   | LS       | 1.00                      | \$29,166.00 | \$29,166.00  |             |                       |
|                      |             | 0001  | 0120     | 6200021                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 3.00                    | 0.00             | 3.00                   | EA       | 3.00                      | \$315.00    | \$945.00   |             |                       |
|                      |             | 0001  | 0130     | 6206000C                                      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 102,900.00              | 0.00             | 102,900.00             | LF       | 102,900.00                | \$0.11      | \$11,319.00  |             |                       |
|                      |             | 0001  | 0140     | 6206001C                                      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 81,110.00               | 0.00             | 81,110.00              | LF       | 81,110.00                 | \$0.11      | \$8,922.10   |             |                       |
|                      |             | 0001  | 0150     | 6206125A                                      | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 230.00                  | 0.00             | 230.00                 | LF       | 230.00                    | \$4.50      | \$1,035.00   |             |                       |
|                      |             | 0001  | 0160     | 6221001                                       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 51,259.00               | 0.00             | 51,259.00              | SQYD     | 51,259.00                 | \$0.80      | \$41,007.20  |             |                       |
|                      |             | 0001  | 0170     | 6224010                                       | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 2,978.00                | 0.00             | 2,978.00               | SQYD     | 2,978.00                  | \$6.75      | \$20,101.50  |             |                       |
|                      |             | 0010  | 0180     | 6061011A                                      | GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING   | 38.00                   | 0.00             | 38.00                  | LF       | 38.00                     | \$36.00     | \$1,368.00   |             |                       |
|                      |             | 0010  | 0190     | 6061060                                       | MGS GUARDRAIL  | 38.00                   | 0.00             | 38.00                  | LF       | 38.00                     | \$29.10     | \$1,105.80   |             |                       |
|                      |             | 0010  | 0200     | 6061069                                       | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 3.00                    | 0.00             | 3.00                   | EA       | 3.00                      | \$3,400.00  | \$10,200.00  |             |                       |
|                      |             | 0010  | 0210     | 6062202A                                      | BRIDGE ANCHOR SECTION, 7.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)  | 1.00                    | 0.00             | 1.00                   | EA       | 1.00                      | \$2,015.00  | \$2,015.00   |             |                       |
|                      |             | 0010  | 0220     | 6062304                                       | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS  | 1.00                    | 0.00             | 1.00                   | EA       | 1.00                      | \$675.00    | \$675.00   |             |                       |
|                      |             | 0010  | 0230     | 6063014                                       | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 3.00                    | 0.00             | 3.00                   | EA       | 3.00                      | \$3,135.00  | \$9,405.00   |             |                       |
|                      |             | 0010  | 0240     | 6066610                                       | END ANCHOR   | 1.00                    | 0.00             | 1.00                   | EA       | 1.00                      | \$1,350.00  | \$1,350.00   |             |                       |
|                      |             | 0001  | 5001     | 6189901                                       | MISC.Mobilization Contract Bond  | 0.00                    | 1.00             | 1.00                   | LS       | 1.00                      | \$6,834.00  | \$6,834.00   |             |                       |
|                      |             | <b>Project J2S3300 - Total Value Posted to Date as of Report Generated Date</b> |          |   |  |                         |                  |                        |          |                           |             |  |             | <b>\$1,110,376.24</b> |
|                      |             | J2S3347   | 0001     | 0250  | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00             | 0.00                   | 1.00     | LS                        | 1.00        | \$62,700.00  | \$62,700.00 |                       |
| 0260                 | 3040504     |   |          | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | 887.00   | 0.00                    | 887.00           | SQYD                   | 887.00   | \$11.20                   | \$9,934.40  |  |             |                       |
| 0270                 | 6042020     |   |          | ADJUSTING BASIN OR INLET                      | 8.00   | 0.00                    | 8.00             | EA                     | 8.00     | \$3,920.00                | \$31,360.00 |  |             |                       |
| 0280                 | 6081010     |   |          | CONCRETE CURB RAMP                            | 295.00   | -9.00                   | 286.00           | SQYD                   | 286.00   | \$168.00                  | \$48,048.00 |  |             |                       |
| 0290                 | 6081012     |   |          | TRUNCATED DOMES                               | 446.00   | -20.00                  | 426.00           | SQFT                   | 426.00   | \$44.80                   | \$19,084.80 |  |             |                       |
| 0300                 | 6084023     |   |          | SIDEWALK HAND-RAILING WITHOUT BALUSTERS       | 38.00  | 0.00                    | 38.00            | LF                     | 38.00    | \$231.75                  | \$8,806.50  |  |             |                       |
| 0310                 | 6085008     |   |          | PAVED APPROACH, 8 IN.                         | 137.20   | 76.00                   | 213.20           | SQYD                   | 213.20   | \$84.00                   | \$17,908.80 |  |             |                       |
| 0320                 | 6086004     |   |          | CONCRETE SIDEWALK, 4 IN.                      | 399.50   | -22.20                  | 377.30           | SQYD                   | 377.30   | \$76.15                   | \$28,731.40 |  |             |                       |
| 0330                 | 6089902     |   |          | MISC.TYPE E PRECAST SLAB                      | 3.00   | 0.00                    | 3.00             | EA                     | 3.00     | \$900.00                  | \$2,700.00  |  |             |                       |
| 0340                 | 6089905     |   |          | MISC.REINFORCED CONCRETE SIDEWALK, 4"         | 216.60   | 0.00                    | 216.60           | SQYD                   | 216.60   | \$84.00                   | \$18,194.40 |  |             |                       |
| 0350                 | 6089905     |   |          | MISC.REINFORCED CONCRETE SIDEWALK, 8"         | 241.00   | 0.00                    | 241.00           | SQYD                   | 241.00   | \$95.15                   | \$22,931.15 |  |             |                       |
| 0360                 | 6091010     |   |          | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 46.00  | 0.00                    | 46.00            | LF                     | 46.00    | \$56.00                   | \$2,576.00  |  |             |                       |
| 0370                 | 6091042     |   |          | CONCRETE GUTTER TYPE B                        | 12.00  | 0.00                    | 12.00            | LF                     | 12.00    | \$56.00                   | \$672.00    |  |             |                       |
| 0380                 | 6099903     |   |          | MISC.CURB AND GUTTER TYPE B, SPECIAL          | 1,646.00   | -48.00                  | 1,598.00         | LF                     | 1,598.00 | \$39.20                   | \$62,641.60 |  |             |                       |
| 0390                 | 6149902     |   |          | MISC.GRATE AND BEARING PLATE, SPECIAL         | 8.00   | 0.00                    | 8.00             | EA                     | 8.00     | \$1,960.00                | \$15,680.00 |  |             |                       |
| 0400                 | 6161005     |   |          | CONSTRUCTION SIGNS                            | 332.00   | -87.00                  | 245.00           | SQFT                   | 245.00   | \$7.00                    | \$1,715.00  |  |             |                       |
| 0410                 | 6161008     |   |          | ADVANCED WARNING RAIL SYSTEM                  | 3.00   | 0.00                    | 3.00             | EA                     | 3.00     | \$39.20                   | \$117.60    |  |             |                       |



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

Report Generated on December 20, 2022

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No.  | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|---|-----------|--|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 201218-B06  | J2S3347     | 0001     | 0420  | 6161009   | FLAG ASSEMBLY  | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$22.40        | \$67.20  |
|   |             | 0001     | 0430  | 6161025   | CHANNELIZER (TRIM LINE)  | 60.00        | 0.00             | 60.00                  | EA         | 60.00                     | \$22.40        | \$1,344.00   |
|   |             | 0001     | 0440  | 6161030   | TYPE III MOVEABLE BARRICADE                                    | 12.00        | -8.00            | 4.00                   | EA         | 4.00                      | \$123.15       | \$492.60   |
|   |             | 0001     | 0450  | 6169902   | MISC.DETECTABLE PEDESTRIAN BARRICADE                           | 8.00         | 0.00             | 8.00                   | EA         | 8.00                      | \$72.80        | \$582.40   |
|   |             | 0001     | 0460  | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$36,200.00    | \$36,200.00  |
|   |             | 0001     | 0470  | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE          | 610.00       | 0.00             | 610.00                 | LF         | 610.00                    | \$6.75         | \$4,117.50   |
|   |             | 0001     | 0480  | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 28.00        | 0.00             | 28.00                  | EA         | 28.00                     | \$303.00       | \$8,484.00   |
|   |             | 0001     | 0490  | 6209903   | MISC.PAINT CURB YELLOW   | 506.00       | 0.00             | 506.00                 | LF         | 506.00                    | \$2.25         | \$1,138.50   |
|   |             | 0001     | 0500  | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                     | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$11,500.00    | \$11,500.00  |
|   |             | 0001     | 0510  | 8059901   | MISC.SEEDING   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$5,600.00     | \$5,600.00   |
|   |             | 0001     | 0520  | 8061006   | ALTERNATE DITCH CHECK  | 20.00        | 0.00             | 20.00                  | LF         | 20.00                     | \$11.20        | \$224.00   |
|   |             | 0001     | 0530  | 8061007A  | CURB INLET CHECK   | 28.00        | -14.00           | 14.00                  | EA         | 14.00                     | \$168.00       | \$2,352.00   |
|   |             | 0001     | 0540  | 8061016   | SEDIMENT REMOVAL   | 36.00        | -36.00           | 0.00                   | CUYD       | 0.00                      | \$25.00        | \$0.00   |
|   |             | 0001     | 0550  | 8061019   | SILT FENCE   | 353.00       | 0.00             | 353.00                 | LF         | 353.00                    | \$5.60         | \$1,976.80   |
|   |             | 0001     | 0560  | 8069901   | MISC.TEMPORARY SEEDING AND MULCHING                            | 1.00         | -1.00            | 0.00                   | LS         | 0.00                      | \$1,150.00     | \$0.00   |
|   |             | 0040     | 0570  | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                    | 1.80         | 0.00             | 1.80                   | CUYD       | 1.80                      | \$2,700.00     | \$4,860.00   |
|   |             | 0040     | 0580  | 9031270A  | 2 IN. PSST POST - 12 GA.                                       | 224.00       | 0.00             | 224.00                 | LF         | 224.00                    | \$18.00        | \$4,032.00   |
|   |             | 0040     | 0590  | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.                             | 42.00        | 0.00             | 42.00                  | LF         | 42.00                     | \$45.00        | \$1,890.00   |
|   |             | 0040     | 0600  | 9035004A  | SH-FLAT SHEET  | 6.00         | -6.00            | 0.00                   | SQFT       | 0.00                      | \$45.00        | \$0.00   |
|   |             | 0040     | 5002  | 6161005   | CONSTRUCTION SIGNS   | 0.00         | 1.00             | 1.00                   | SQFT       | 1.00                      | \$1,400.00     | \$1,400.00   |
| 0001  | 5101        | 2029901  | MISC.Extra work at the corner of Clark street and route B | 0.00      | 1.00   | 1.00         | LS               | 1.00                   | \$6,562.50 | \$6,562.50                |                |  |
| Project J2S3347 - Total Value Posted to Date as of Report Generated Date    |             |          |   |           |  |              |                  |                        |            |                           | \$446,625.14   |  |
| 201218-B06 Overall - Total Value Posted to Date as of Report Generated Date |             |          |   |           |  |              |                  |                        |            |                           | \$1,557,001.38 |  |



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

Report Generated on December 20, 2022

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

Project: J2S3300

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0040        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 12/15/22 | 12/16/22          | 0.10            | TONS  |          |                       | 2               |                     |                 |          |

Project: J2S3347

| Line Number | Item Code | Description    | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|----------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 5101        | 2029901   | MISC. REMOVALS | 12/15/22 | 12/16/22          | 1.00            | LS    |          |                       | 33              |                     |                 |          |

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

| Project | Line Number         | DWR Date        | Total Quantity Posted For DWR Date | Sign Information                                | Station | Log Mile | Location    | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|---------------------|-----------------|------------------------------------|---|---------|----------|-------------|-----------------|--------------|--------------|----------------------|------------------|
| J2S3300 | 0070                | August 30, 2021 | 933                                | WO20-7a 48x48 16.00 FLAGGER (SYMBOL)            |         |          | Rte B       | 7.00            | 16           |              |                      | 112              |
|         |                     |                 |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         |          | Rte B       | 6.00            | 16           |              |                      | 96               |
|         |                     |                 |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD          |         |          | Rte B       | 4.00            | 16           |              |                      | 64               |
|         |                     |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                 |         |          | Rte B       | 24.00           | 16           |              |                      | 384              |
|         |                     |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE               |         |          | Rte B       | 12.00           | 16           |              |                      | 192              |
|         |                     |                 |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE     |         |          | Rte B       | 2.00            | 12           |              |                      | 24               |
|         |                     |                 |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES      |         |          | Rte B       | 2.00            | 10           |              |                      | 20               |
|         |                     |                 |                                    | GO20-2 48x24 8.00 END ROAD WORK                 |         |          | Rte B       | 2.00            | 8            |              |                      | 16               |
|         |                     |                 |                                    | CONST-7-18 48x24 8.00 RATE OUR WORK ZONE        |         |          | Rte B       | 2               | 8            |              |                      | 16               |
|         |                     |                 |                                    | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME           |         |          | Rte B       | 2.00            | 4.5          |              |                      | 9                |
|         | <b>0070 - Total</b> |                 |                                    |   |         |          |             |                 |              |              |                      | <b>933</b>       |
| J2S3347 | 0400                | April 29, 2021  | 148                                | R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT) | 461+00  |          | madison st  | 1.00            | 3            |              |                      | 3                |
|         |                     |                 |                                    | R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT) | 461+00  |          | Madison st. | 1.00            | 3            |              |                      | 3                |
|         |                     |                 |                                    | R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT) | 461+00  |          | Madison dr. | 1.00            | 3            |              |                      | 3                |
|         |                     |                 |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  | 470+00  |          | rt. B LT    | 1.00            | 16           |              |                      | 16               |
|         |                     |                 |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD          | 468+00  |          | rt. B Lt    | 1.00            | 16           |              |                      | 16               |
|         |                     |                 |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS  | 466+00  |          | Rt. B LT    | 1.00            | 16           |              |                      | 16               |
|         |                     |                 |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS  | 455+00  |          | rt. B Lt    | 1.00            | 16           |              |                      | 16               |
|         |                     |                 |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD          | 453+00  |          | rt. B       | 1.00            | 16           |              |                      | 16               |
|         |                     |                 |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  | 451+00  |          | rt. B       | 1.00            | 16           |              |                      | 16               |
|         |                     |                 |                                    | R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT) | 461+00  |          | madison st. | 1.00            | 3            |              |                      | 3                |
|         |                     |                 |                                    | R11-2 48x30 10.00 ROAD CLOSED                   | 461+00  |          | Madison st. | 1.00            | 10           |              |                      | 10               |
|         | <b>0400 - Total</b> |                 |                                    |   |         |          |             |                 |              |              |                      | <b>118</b>       |



### Line Item Adjustments by Estimate

Contract ID: 201218-B06

| Project                                    | Line                                     | Description                               | Adjustment Type       | Other Adjustment Type                | Est. Number                          | Created Date | Created By   | Amount   | Remarks   |   |  |              |             |  |  |
|--|--|---|-----------------------|--------------------------------------|--------------------------------------|--------------|--------------|--|---|---|--|--------------|-------------|--|--|
| J2S3300                                    | 0030                                     | GRAVEL (A) OR CRUSHED STONE (B)           | Material              |                                      | 11                                   | Sep 2, 2021  | SYSTEM       | \$9,014.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |              |             |  |  |
|  |  |   |                       |                                      | 11                                   | Sep 2, 2021  | SYSTEM       | (\$9,014.40)   |   |   |  |              |             |  |  |
|  |  |   |                       |                                      | 12                                   | Sep 16, 2021 | SYSTEM       | \$9,014.40   |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |             |  |  |
|  |  |   |                       |                                      | 12                                   | Sep 16, 2021 | SYSTEM       | (\$9,014.40)   |   |   |  |              |             |  |  |
|  | <b>- Total</b>                           |   |                       |                                      |                                      |              |              |  | \$0.00  |   |  |              |             |  |  |
|  | <b>Material - Total</b>                  |   |                       |                                      |                                      |              |              |  | \$0.00  |   |  |              |             |  |  |
|  | <b>0030 - Total</b>                      |   |                       |                                      |                                      |              |              |  | \$0.00  |   |  |              |             |  |  |
|  | 0040                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD                                 | 13                                   | Sep 30, 2021 | shrumt1      | \$57,351.87  | Asphalt price adjustment for september  |   |  |              |             |  |  |
|  |  |   |                       |                                      | 16                                   | Nov 16, 2021 | shrumt1      | \$448.53   |   |   |  |              |             |  |  |
|  |  |   |                       |                                      | <b>ACAD - Total</b>                  |              |              |  |   |   |  |              | \$57,800.40 |  |  |
|  |  |   |                       |                                      | <b>Other Item Adjustment - Total</b> |              |              |  |   |   |  |              | \$57,800.40 |  |  |
|  | <b>0040 - Total</b>                      |   |                       |                                      |                                      |              |              |  | \$57,800.40   |   |  |              |             |  |  |
|  | 0130                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING   | Other Item Adjustment | REFL                                 | 13                                   | Sep 30, 2021 | shrumt1      | \$565.95   |   |   |  |              |             |  |  |
|  |  |   |                       |                                      | <b>REFL - Total</b>                  |              |              |  |   |   |  |              | \$565.95    |  |  |
|  |  |   |                       |                                      | <b>Other Item Adjustment - Total</b> |              |              |  |   |   |  |              | \$565.95    |  |  |
| <b>0130 - Total</b>                        |  |   |                       |                                      |                                      |              |              | \$565.95   |   |   |  |              |             |  |  |
| 0140                                       | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment                     | REFL                  | 13                                   | Sep 30, 2021                         | shrumt1      | \$446.11     |  |   |   |  |              |             |  |  |
|  |  |   |                       | <b>REFL - Total</b>                  |                                      |              |              |  |   |   |  | \$446.11     |             |  |  |
|  |  |   |                       | <b>Other Item Adjustment - Total</b> |                                      |              |              |  |   |   |  | \$446.11     |             |  |  |
| <b>0140 - Total</b>                        |  |   |                       |                                      |                                      |              |              | \$446.11   |   |   |  |              |             |  |  |
| 0180                                       | GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5 | Construction Stockpile                    |                       | 12                                   | Sep 16, 2021                         | SYSTEM       | (\$484.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |  |              |             |  |  |
|  |  |   |                       | <b>- Total</b>                       |                                      |              |              |  |   |   |  | (\$484.50)   |             |  |  |
|  |  | <b>Construction Stockpile - Total</b>     |                       |                                      |                                      |              |              |  |   | (\$484.50)  |  |              |             |  |  |
|  |  | Construction Stockpile STMI               |                       | 1                                    | Apr 1, 2021                          | SYSTEM       | \$484.50     | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |  |              |             |  |  |
|  |  |   |                       | <b>- Total</b>                       |                                      |              |              |  |   |   |  | \$484.50     |             |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |   |                       |                                      |                                      |              |              | \$484.50   |   |   |  |              |             |  |  |
| <b>0180 - Total</b>                        |  |   |                       |                                      |                                      |              |              | \$0.00   |   |   |  |              |             |  |  |
| 0190                                       | MGS GUARDRAIL                            | Construction Stockpile                    |                       | 11                                   | Sep 2, 2021                          | SYSTEM       | (\$514.14)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |  |              |             |  |  |
|  |  |   |                       | <b>- Total</b>                       |                                      |              |              |  |   |   |  | (\$514.14)   |             |  |  |
|  |  | <b>Construction Stockpile - Total</b>     |                       |                                      |                                      |              |              |  |   | (\$514.14)  |  |              |             |  |  |
|  |  | Construction Stockpile STMI               |                       | 1                                    | Apr 1, 2021                          | SYSTEM       | \$514.14     | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |  |              |             |  |  |
|  |  |   |                       | <b>- Total</b>                       |                                      |              |              |  |   |   |  | \$514.14     |             |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |   |                       |                                      |                                      |              |              | \$514.14   |   |   |  |              |             |  |  |
| <b>0190 - Total</b>                        |  |   |                       |                                      |                                      |              |              | \$0.00   |   |   |  |              |             |  |  |
| 0200                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile                    |                       | 11                                   | Sep 2, 2021                          | SYSTEM       | (\$4,971.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |  |              |             |  |  |
|  |  |   |                       | <b>- Total</b>                       |                                      |              |              |  |   |   |  | (\$4,971.00) |             |  |  |
|  |  | <b>Construction Stockpile - Total</b>     |                       |                                      |                                      |              |              |  |   | (\$4,971.00)  |  |              |             |  |  |
|  |  | Construction Stockpile STMI               |                       | 1                                    | Apr 1, 2021                          | SYSTEM       | \$4,971.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |  |              |             |  |  |
|  |  |   |                       | <b>- Total</b>                       |                                      |              |              |  |   |   |  | \$4,971.00   |             |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |   |                       |                                      |                                      |              |              | \$4,971.00   |   |   |  |              |             |  |  |
| <b>0200 - Total</b>                        |  |   |                       |                                      |                                      |              |              | \$0.00   |   |   |  |              |             |  |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 201218-B06

| Project                             | Line         | Description                                   | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks   |              |  |
|-------------------------------------|--------------|---|-------------------------------------|-----------------------|--------------|--------------|--------------|--|---|--------------|--|
| J2S3300                             | 0210         | BRIDGE ANCHOR SECTION, 7.5 FT. POSTS          | Construction Stockpile              |                       | 12           | Sep 16, 2021 | SYSTEM       | (\$1,142.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                                     |              |   | - Total                             |                       |              |              |              |  |   | (\$1,142.00) |  |
|                                     |              |   | Construction Stockpile - Total      |                       |              |              |              |  |   | (\$1,142.00) |  |
|                                     |              |   | Construction Stockpile STMI         |                       | 1            | Apr 1, 2021  | SYSTEM       | \$1,142.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                                     |              |   | - Total                             |                       |              |              |              |  |   | \$1,142.00   |  |
|                                     |              |   | Construction Stockpile STMI - Total |                       |              |              |              |  |   | \$1,142.00   |  |
|                                     | 0210 - Total |   |                                     |                       |              |              |              | \$0.00   |   |              |  |
|                                     | 0220         | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS | Construction Stockpile              |                       | 12           | Sep 16, 2021 | SYSTEM       | (\$168.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                                     |              |   | - Total                             |                       |              |              |              |  |   | (\$168.00)   |  |
|                                     |              |   | Construction Stockpile - Total      |                       |              |              |              |  |   | (\$168.00)   |  |
|                                     |              |   | Construction Stockpile STMI         |                       | 1            | Apr 1, 2021  | SYSTEM       | \$168.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                                     |              |   | - Total                             |                       |              |              |              |  |   | \$168.00     |  |
|                                     |              |   | Construction Stockpile STMI - Total |                       |              |              |              |  |   | \$168.00     |  |
|                                     | 0220 - Total |   |                                     |                       |              |              |              | \$0.00   |   |              |  |
|                                     | 0230         | TYPE A CRASHWORTHY END TERMINAL (MASH)        | Construction Stockpile              |                       | 11           | Sep 2, 2021  | SYSTEM       | (\$4,668.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
| - Total                             |              |   |                                     |                       |              |              | (\$4,668.00) |  |   |              |  |
| Construction Stockpile - Total      |              |   |                                     |                       |              |              | (\$4,668.00) |  |   |              |  |
| Construction Stockpile STMI         |              |   |                                     | 1                     | Apr 1, 2021  | SYSTEM       | \$4,668.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
| - Total                             |              |   |                                     |                       |              |              | \$4,668.00   |  |   |              |  |
| Construction Stockpile STMI - Total |              |   |                                     |                       |              |              | \$4,668.00   |  |   |              |  |
| 0230 - Total                        |              |   |                                     |                       |              |              | \$0.00       |  |   |              |  |
| 0240                                | END ANCHOR   | Construction Stockpile                        |                                     | 12                    | Sep 16, 2021 | SYSTEM       | (\$577.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                                     |              | - Total                                       |                                     |                       |              |              |              |  | (\$577.00)  |              |  |
|                                     |              | Construction Stockpile - Total                |                                     |                       |              |              |              |  | (\$577.00)  |              |  |
|                                     |              | Construction Stockpile STMI                   |                                     | 1                     | Apr 1, 2021  | SYSTEM       | \$577.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                                     |              | - Total                                       |                                     |                       |              |              |              |  | \$577.00  |              |  |
|                                     |              | Construction Stockpile STMI - Total           |                                     |                       |              |              |              |  | \$577.00  |              |  |
| 0240 - Total                        |              |   |                                     |                       |              |              | \$0.00       |  |   |              |  |
| J2S3300 - Total                     |              |   |                                     |                       |              |              | \$58,812.46  |  |   |              |  |
| J2S3347                             | 0260         | TYPE 5 AGGREGATE FOR BASE                     | Material                            |                       | 3            | May 3, 2021  | SYSTEM       | \$2,329.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |
|                                     |              |   |                                     |                       | 3            | May 3, 2021  | SYSTEM       | (\$2,329.60)   |   |              |  |
|                                     |              |   |                                     |                       | 4            | May 16, 2021 | SYSTEM       | \$5,577.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |
|                                     |              |   |                                     |                       | 4            | May 16, 2021 | SYSTEM       | (\$5,577.60)   |   |              |  |
|                                     |              |   |                                     |                       | 5            | Jun 1, 2021  | SYSTEM       | \$5,577.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |
|                                     |              |   |                                     |                       | 5            | Jun 1, 2021  | SYSTEM       | (\$5,577.60)   |   |              |  |
|                                     |              |   |                                     |                       | 6            | Jun 16, 2021 | SYSTEM       | \$9,934.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |
|                                     |              |   |                                     |                       | 6            | Jun 16, 2021 | SYSTEM       | (\$9,934.40)   |   |              |  |
|                                     |              |   |                                     |                       | 7            | Jun 30, 2021 | SYSTEM       | \$9,934.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment   |              |  |





### Line Item Adjustments by Estimate

Contract ID: 201218-B06

| Project | Line         | Description               | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                              | Amount       | Remarks   |   |              |        |               |   |
|---------|--------------|---------------------------|-----------------|---|-------------------------|--------------|---|--------------|---|---|--------------|--------|---------------|---|
| J2S3347 | 0260         | TYPE 5 AGGREGATE FOR BASE | Material        |   |                         |              |   |              | Estimate Exception 1 on the current Payment Estimate.   |   |              |        |               |   |
|         |              |                           |                 |   | 7                       | Jun 30, 2021 | SYSTEM                                  | (\$9,934.40) |   |   |              |        |               |   |
|         |              |                           |                 |   | 8                       | Jul 16, 2021 | SYSTEM                                  | \$9,934.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                           |                 |   | 8                       | Jul 16, 2021 | SYSTEM                                  | (\$9,934.40) |   |   |              |        |               |   |
|         |              |                           |                 |   | 9                       | Aug 2, 2021  | SYSTEM                                  | \$9,934.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                           |                 |   | 9                       | Aug 2, 2021  | SYSTEM                                  | (\$9,934.40) |   |   |              |        |               |   |
|         |              |                           |                 |   | 10                      | Aug 16, 2021 | SYSTEM                                  | \$9,934.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                           |                 |   | 10                      | Aug 16, 2021 | SYSTEM                                  | (\$9,934.40) |   |   |              |        |               |   |
|         |              |                           |                 |   | <b>- Total</b>          |              |   |              |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                           |                 |   | <b>Material - Total</b> |              |   |              |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                           |                 |   | <b>0260 - Total</b>     |              |   |              |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                           |                 |   | 0300                    |              | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | Material     |   | 4 | May 16, 2021 | SYSTEM | \$8,806.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                 |   |                         |              |   |              |   | 4 | May 16, 2021 | SYSTEM | (\$8,806.50)  |   |
|         |              |                           |                 |   |                         |              |   |              |   | 5 | Jun 1, 2021  | SYSTEM | \$8,806.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                 |   |                         |              |   |              |   | 5 | Jun 1, 2021  | SYSTEM | (\$8,806.50)  |   |
| 6       | Jun 16, 2021 | SYSTEM                    | \$8,806.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |              |   |   |              |        |               |   |
| 6       | Jun 16, 2021 | SYSTEM                    | (\$8,806.50)    |   |                         |              |   |              |   |   |              |        |               |   |
| 7       | Jun 30, 2021 | SYSTEM                    | \$8,806.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |              |   |   |              |        |               |   |
| 7       | Jun 30, 2021 | SYSTEM                    | (\$8,806.50)    |   |                         |              |   |              |   |   |              |        |               |   |
| 8       | Jul 16, 2021 | SYSTEM                    | \$8,806.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |              |   |   |              |        |               |   |
| 8       | Jul 16, 2021 | SYSTEM                    | (\$8,806.50)    |   |                         |              |   |              |   |   |              |        |               |   |
| 9       | Aug 2, 2021  | SYSTEM                    | \$8,806.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |              |   |   |              |        |               |   |
| 9       | Aug 2, 2021  | SYSTEM                    | (\$8,806.50)    |   |                         |              |   |              |   |   |              |        |               |   |
| 10      | Aug 16, 2021 | SYSTEM                    | \$8,806.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |   |              |   |   |              |        |               |   |
| 10      | Aug 16, 2021 | SYSTEM                    | (\$8,806.50)    |   |                         |              |   |              |   |   |              |        |               |   |
| 11      | Sep 2, 2021  | SYSTEM                    | \$8,806.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |              |   |   |              |        |               |   |
| 11      | Sep 2, 2021  | SYSTEM                    | (\$8,806.50)    |   |                         |              |   |              |   |   |              |        |               |   |
| 12      | Sep 16, 2021 | SYSTEM                    | \$8,806.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |              |   |   |              |        |               |   |
| 12      | Sep 16, 2021 | SYSTEM                    | (\$8,806.50)    |   |                         |              |   |              |   |   |              |        |               |   |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 201218-B06

| Project | Line                | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number   | Created Date | Created By    | Amount  | Remarks   |  |               |               |  |
|---------|---------------------|---|-----------------|-------------------------|---|--------------|---------------|---|---|--|---------------|---------------|--|
| J2S3347 | 0300                | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | Material        |                         |   | 2021         |               |   |   |  |               |               |  |
|         |                     |   |                 | <b>- Total</b>          |   |              |               |   |   |  | <b>\$0.00</b> |               |  |
|         |                     |   |                 | <b>Material - Total</b> |   |              |               |   |   |  | <b>\$0.00</b> |               |  |
|         | <b>0300 - Total</b> |   |                 |                         |   |              |               |   | <b>\$0.00</b>   |  |               |               |  |
|         | 0310                | PAVED APPROACH, 8 IN.                   | Overrun         | Overrun                 | 4   | May 16, 2021 | SYSTEM        |   | (\$3,326.40)  |  |               |               |  |
|         |                     |   |                 |                         | 6   | Jun 16, 2021 | SYSTEM        |   | (\$3,057.60)  |  |               |               |  |
|         |                     |   |                 |                         | 7   | Jun 30, 2021 | SYSTEM        | \$6,384.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.00000 - 84.00000', is applied (if non-zero).                   |  |               |               |  |
|         |                     |   |                 |                         | <b>Overrun - Total</b>  |              |               |   |   |  |               | <b>\$0.00</b> |  |
|         |                     |   |                 |                         | <b>Overrun - Total</b>  |              |               |   |   |  |               | <b>\$0.00</b> |  |
|         | <b>0310 - Total</b> |   |                 |                         |   |              |               |   | <b>\$0.00</b>   |  |               |               |  |
|         | 0330                | MISC. CONCRETE                          | Material        |                         | 3   | May 3, 2021  | SYSTEM        | \$900.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |               |               |  |
|         |                     |   |                 |                         | 3   | May 3, 2021  | SYSTEM        | (\$900.00)  |   |  |               |               |  |
|         |                     |   |                 | <b>- Total</b>          |   |              |               |   |   |  | <b>\$0.00</b> |               |  |
|         |                     |   |                 | <b>Material - Total</b> |   |              |               |   |   |  | <b>\$0.00</b> |               |  |
|         | <b>0330 - Total</b> |   |                 |                         |   |              |               |   | <b>\$0.00</b>   |  |               |               |  |
|         | 0380                | MISC. PAVED DRAINAGE                    | Material        |                         | 3   | May 3, 2021  | SYSTEM        | \$14,896.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |               |  |
|         |                     |   |                 |                         | 3   | May 3, 2021  | SYSTEM        | (\$14,896.00)   |   |  |               |               |  |
|         |                     |   |                 | <b>- Total</b>          |   |              |               |   |   |  | <b>\$0.00</b> |               |  |
|         |                     |   |                 | <b>Material - Total</b> |   |              |               |   |   |  | <b>\$0.00</b> |               |  |
|         | <b>0380 - Total</b> |   |                 |                         |   |              |               |   | <b>\$0.00</b>   |  |               |               |  |
|         | 0390                | MISC. DRAINAGE FITTINGS                 | Material        |                         | 5   | Jun 1, 2021  | SYSTEM        | \$9,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |               |  |
|         |                     |   |                 |                         | 5   | Jun 1, 2021  | SYSTEM        | (\$9,800.00)  |   |  |               |               |  |
|         |                     |   |                 |                         | 6   | Jun 16, 2021 | SYSTEM        | \$15,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |               |  |
|         |                     |   |                 |                         | 6   | Jun 16, 2021 | SYSTEM        | (\$15,680.00)   |   |  |               |               |  |
|         |                     |   |                 |                         | 7   | Jun 30, 2021 | SYSTEM        | \$15,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |               |  |
|         |                     |   |                 | 7                       | Jun 30, 2021  | SYSTEM       | (\$15,680.00) |   |   |  |               |               |  |
|         |                     |   |                 | 8                       | Jul 16, 2021  | SYSTEM       | \$15,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |               |               |  |
|         |                     |   |                 | 8                       | Jul 16, 2021  | SYSTEM       | (\$15,680.00) |   |   |  |               |               |  |
|         |                     |   |                 | 9                       | Aug 2, 2021   | SYSTEM       | \$15,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |               |               |  |
|         |                     |   |                 | 9                       | Aug 2, 2021   | SYSTEM       | (\$15,680.00) |   |   |  |               |               |  |
|         |                     |   |                 | 10                      | Aug 16, 2021  | SYSTEM       | \$15,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |               |               |  |
|         |                     |   |                 | 10                      | Aug 16, 2021  | SYSTEM       | (\$15,680.00) |   |   |  |               |               |  |
|         | 11                  | Sep 2, 2021                             | SYSTEM          | \$15,680.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |               |   |   |  |               |               |  |



### Line Item Adjustments by Estimate

Contract ID: 201218-B06

| Project                | Line | Description             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |        |  |
|------------------------|------|-------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--------|--|
| J2S3347                | 0390 | MISC. DRAINAGE FITTINGS | Material        |                       | 11                      | Sep 2, 2021  | SYSTEM     | (\$15,680.00) |   |  |        |  |
|                        |      |                         |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | \$15,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shrunt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|                        |      |                         |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$15,680.00) |   |  |        |  |
|                        |      |                         |                 |                       | <b>- Total</b>          |              |            |               |   |  | \$0.00 |  |
|                        |      |                         |                 |                       | <b>Material - Total</b> |              |            |               |   |  | \$0.00 |  |
| <b>0390 - Total</b>    |      |                         |                 |                       |                         |              | \$0.00     |               |   |  |        |  |
| <b>J2S3347 - Total</b> |      |                         |                 |                       |                         |              |            | \$0.00        |   |  |        |  |
| <b>Overall - Total</b> |      |                         |                 |                       |                         |              |            | \$58,812.46   |   |  |        |  |