



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

Report Generated on July 6, 2023

Pay Estimate Created Date: July 3, 2023

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>48 | <b>Contract ID</b> 210416-F02<br><b>Prime Contractor</b> Gershenson Construction Co., Inc. | <b>Pay Period Start</b> June 16, 2023<br><b>Pay Period End</b> June 30, 2023 | <b>Original Contract Amount</b> \$12,888,486.49<br><b>Net Change Order Amount</b> \$455,585.82<br><b>Current Contract Amount</b> \$13,344,072.31 |
|---------------------------------------|--|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| July 3, 2023  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | BAUERD1 |
| July 3, 2023  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | BAUERD1 |
| July 5, 2023  | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 1, 2023        | September 1, 2023       |                        | 77.00%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 5, 2021              | May 5, 2021             |                                  |
| Letting Date                 | April 16, 2021           | April 16, 2021          |                                  |
| Notice to Proceed Date       | July 6, 2021             | July 6, 2021            |                                  |
| Work Began Date              | July 7, 2021             | July 7, 2021            |                                  |

| Contract Total Pay For Estimate No. 48       |                     |                        |                        |
|--|---------------------|------------------------|------------------------|
|  | This Estimate       | Previous               | To Date                |
| 210416-F02                                   |                     |                        |                        |
| Total Posted Items Pay                       | \$498,588.01        | \$9,776,325.71         | \$10,274,913.72        |
| Gross Item Adjustments                       | (\$2,661.63)        | \$725,809.06           | \$723,147.43           |
| 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              | \$54,036.00            | \$54,036.00            |
| <b>Contract Total Payable This Estimate:</b> | <b>\$495,926.38</b> | <b>\$10,556,170.77</b> | <b>\$11,052,097.15</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J6S3048        | 0030        | 2071000   | LINEAR GRADING CLASS 1   | STA  | \$10,515.060 | 3.09                  | \$32,491.54              |
|                | 0040        | 2072000   | LINEAR GRADING CLASS 2   | STA  | \$383.920    | 145.36                | \$55,806.61              |
|                | 0080        | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                             | TONS | \$85.500     | 526.4                 | \$45,007.20              |
|                | 0090        | 4079912   | MISC.HARD PENETRATION ASPHALT EMULSION (SS1-VH)                                | GAL  | \$2.550      | 1,064                 | \$2,713.20               |
|                | 0400        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR        | SQYD | \$271.300    | 93                    | \$25,230.90              |
|                | 0420        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                 | SQYD | \$11.000     | 93                    | \$1,023.00               |
|                | 0430        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)       | LF   | \$6.000      | 71                    | \$426.00                 |
|                | 0560        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | LF   | \$17.000     | 1,948                 | \$33,116.00              |
|                | 0610        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | EA   | \$180.000    | 660                   | \$118,800.00             |
|                | 0620        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | EA   | \$50.000     | 200                   | \$10,000.00              |
|                | 0630        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | LF   | \$0.170      | 51,941                | \$8,829.97               |
|                | 0640        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | LF   | \$0.220      | 1,052                 | \$231.44                 |
|                | 0720        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.330      | 119,783.57            | \$159,312.15             |
|                | 0740        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | LS   | \$40,000.000 | 0.038                 | \$1,520.00               |
|                | 1510        | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSH BUTTON & SIGNING W/ VERBAL WALK MESSAGE           | EA   | \$630.000    | 4                     | \$2,520.00               |



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|---------------------------------------|--|--|--|

| Project Number                 | Line Number | Item Code | Item Description                               | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J6S3048                        | 1520        | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S | EA   | \$390.000  | 4                     | \$1,560.00               |
| <b>Project J6S3048 - Total</b> |             |           |  |      |            |                       | <b>\$498,588.01</b>      |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$498,588.01</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3048        | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | Material               |                            |  | -17,084.157         | \$7.00                          | (\$119,589.10)    |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. | 17,084.157          | \$7.00                          | \$119,589.10      |
|                | 0200     | PAVED APPROACH, 8 IN.   | Material               |                            |  | -15,144.4           | \$61.48                         | (\$931,077.71)    |
|                | 0200     | PAVED APPROACH, 8 IN.   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. | 15,144.4            | \$61.48                         | \$931,077.71      |
|                | 0400     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material               |                            |  | -93                 | \$271.30                        | (\$25,230.90)     |
|                | 0400     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. | 93                  | \$271.30                        | \$25,230.90       |
|                | 0630     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                            |  | -51,941             | \$0.17                          | (\$8,829.97)      |
|                | 0630     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. | 51,941              | \$0.17                          | \$8,829.97        |
|                | 0640     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material               |                            |  | -1,052              | \$0.22                          | (\$231.44)        |
|                | 0640     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1,052               | \$0.22                          | \$231.44          |
|                | 0760     | MISC.   | Material               |                            |  | -352.8              | \$67.83                         | (\$23,930.42)     |
|                | 0760     | MISC.   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate. | 352.8               | \$67.83                         | \$23,930.42       |
|                | 1510     | MISC.   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$1,681.63)      |
|                | 1520     | MISC.   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$980.00)        |



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|---------------------------------------|--|--|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J6S3048        | 1920     | MISC.            | Material        |                            |   | -0.8                | \$3,600.00                      | (\$2,880.00)        |
|                | 1920     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 12 on the current Payment Estimate. | 0.8                 | \$3,600.00                      | \$2,880.00          |
| <b>Total</b>   |          |                  |                 |                            |   |                     |                                 | <b>(\$2,661.63)</b> |



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

Report Generated on July 6, 2023

| Contract Project Information |                      |                                      |       |          |                              |
|------------------------------|----------------------|--------------------------------------|-------|----------|------------------------------|
| Project Number               | Federal Proj. Number | Project Description                  | Route | County   | Location of Work             |
| J6S3048                      | FAF-S500(34)         | ADA, signals & entrance improvements | 180   | ST LOUIS | from Penridge Drive to I-170 |

| Totals by Job Numbers |                                   |                     |                        |
|-----------------------|-----------------------------------|---------------------|------------------------|
| J6S3048               |                                   | This Estimate       | Previous               |
|                       | <b>Posted Item Pay</b>            | \$498,588.01        | \$9,776,325.71         |
|                       | <b>Gross Item Adjustments</b>     | (\$2,661.63)        | \$725,809.06           |
|                       | <b>Gross Item Pay</b>             | <b>\$495,926.38</b> | <b>\$10,502,134.77</b> |
|                       | <b>Incentive</b>                  | \$0.00              | \$0.00                 |
|                       | <b>Disincentive</b>               | \$0.00              | \$0.00                 |
|                       | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                 |
|                       | <b>Other Contract Adjustments</b> | \$0.00              | \$54,036.00            |
|                       |                                   | <b>\$0.00</b>       | <b>\$54,036.00</b>     |



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

Report Generated on July 6, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient.            | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6131010, Project Item Line Number 0400, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                      | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6205901A, Project Item Line Number 0630, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6205901A, Project Item Line Number 0630, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6205902A, Project Item Line Number 0640, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6205902A, Project Item Line Number 0640, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                           | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 1052MSEWSMML - Small Blocks for Small Block MSE wallsys, Acceptance Action Generic 1052MSEWSMML is insufficient.        | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 1011GXT1 - Geotextile Fabric for SubsrDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.                 | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 1013DMCRPE..06 - Underdrain Corrugated PE 6" (150mm), Acceptance Action Generic 1013DMCRPE..06 is insufficient.         | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109902, Project Item Line Number 1920, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.                 | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubcj 7/3/23 | Aubcj      | Overridden |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 6, 2023

**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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210416-F02           | J6S3048     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$895,794.32 | \$806,214.89   |
|                      |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION   | 222.00       | 0.00             | 222.00                 | CUYD | 107.00                    | \$20.00      | \$2,140.00   |
|                      |             | 0001     | 0030     | 2071000   | LINEAR GRADING CLASS 1   | 25.00        | 0.00             | 25.00                  | STA  | 20.00                     | \$10,515.06  | \$210,301.20   |
|                      |             | 0001     | 0040     | 2072000   | LINEAR GRADING CLASS 2   | 320.50       | 0.00             | 320.50                 | STA  | 315.00                    | \$383.92     | \$120,934.80   |
|                      |             | 0001     | 0050     | 3040183   | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)  | 2,721.00     | 0.00             | 2,721.00               | SQYD | 221.20                    | \$12.00      | \$2,654.40   |
|                      |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 33,892.00    | 2,800.00         | 36,692.00              | SQYD | 36,692.00                 | \$7.00       | \$256,844.00   |
|                      |             | 0001     | 0070     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                      | 704.70       | -300.00          | 404.70                 | TONS | 153.05                    | \$160.00     | \$24,488.00  |
|                      |             | 0001     | 0080     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                               | 38,263.90    | 0.00             | 38,263.90              | TONS | 38,263.90                 | \$85.50      | \$3,271,563.45   |
|                      |             | 0001     | 0090     | 4079912   | MISC.HARD PENETRATION ASPHALT EMULSION (SS1-VH)                                  | 28,179.00    | 0.00             | 28,179.00              | GAL  | 28,179.00                 | \$2.55       | \$71,856.45  |
|                      |             | 0001     | 0100     | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                          | 697.10       | 0.00             | 697.10                 | SQYD | 0.00                      | \$82.21      | \$0.00   |
|                      |             | 0001     | 0110     | 6039902   | WATER  | 40.00        | 0.00             | 40.00                  | EA   | 11.00                     | \$350.00     | \$3,850.00   |
|                      |             | 0001     | 0120     | 6039902   | WATER  | 40.00        | 0.00             | 40.00                  | EA   | 40.00                     | \$250.00     | \$10,000.00  |
|                      |             | 0001     | 0130     | 6042010   | ADJUSTING MANHOLE  | 65.00        | 0.00             | 65.00                  | EA   | 38.00                     | \$557.35     | \$21,179.30  |
|                      |             | 0001     | 0140     | 6042020   | ADJUSTING BASIN OR INLET   | 28.00        | 0.00             | 28.00                  | EA   | 16.00                     | \$463.02     | \$7,408.32   |
|                      |             | 0001     | 0150     | 6044011   | PIPE COLLAR, TYPE A  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,033.78   | \$0.00   |
|                      |             | 0001     | 0160     | 6049902   | MISC.CONVERT INLET TO MANHOLE  | 5.00         | 0.00             | 5.00                   | EA   | 3.00                      | \$1,550.84   | \$4,652.52   |
|                      |             | 0001     | 0170     | 6071060   | PEDESTRIAN FENCE (STRUCTURES)  | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$157.87     | \$0.00   |
|                      |             | 0001     | 0180     | 6081012   | TRUNCATED DOMES  | 4,984.00     | -2,240.00        | 2,744.00               | SQFT | 1,703.00                  | \$22.23      | \$37,857.69  |
|                      |             | 0001     | 0190     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 989.00       | 0.00             | 989.00                 | SQYD | 989.00                    | \$58.92      | \$58,271.88  |
|                      |             | 0001     | 0200     | 6085008   | PAVED APPROACH, 8 IN.  | 11,544.40    | 3,700.00         | 15,244.40              | SQYD | 15,144.40                 | \$61.48      | \$931,077.71   |
|                      |             | 0001     | 0210     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 9,752.20     | -900.00          | 8,852.20               | SQYD | 7,127.05                  | \$38.80      | \$276,529.54   |
|                      |             | 0001     | 0220     | 6086007   | CONCRETE SIDEWALK, 7 IN.   | 1,849.90     | 0.00             | 1,849.90               | SQYD | 1,841.92                  | \$55.62      | \$102,447.59   |
|                      |             | 0001     | 0230     | 6089902   | MISC.CONCRETE CURB RAMP  | 97.00        | 0.00             | 97.00                  | EA   | 58.00                     | \$1,400.00   | \$81,200.00  |
|                      |             | 0001     | 0240     | 6089902   | MISC.CONCRETE CURB RAMP, CORAL COLOR   | 128.00       | 16.00            | 144.00                 | EA   | 144.00                    | \$1,897.70   | \$273,268.80   |
|                      |             | 0001     | 0250     | 6089905   | MISC.CONCRETE SIDEWALK REPAIR, 4 IN.   | 80.00        | 0.00             | 80.00                  | SQYD | 0.00                      | \$62.33      | \$0.00   |
|                      |             | 0001     | 0260     | 6089905   | MISC.CONCRETE SIDEWALK REPAIR, 4 IN., CORAL COLOR                                | 80.00        | 0.00             | 80.00                  | SQYD | 0.00                      | \$66.41      | \$0.00   |
|                      |             | 0001     | 0270     | 6089905   | MISC.CONCRETE SIDEWALK, 4 IN., CORAL COLOR                                       | 8,608.30     | 800.00           | 9,408.30               | SQYD | 8,895.67                  | \$45.27      | \$402,706.98   |
|                      |             | 0001     | 0280     | 6089905   | MISC.SIDEWALK GRINDING   | 15.00        | 0.00             | 15.00                  | SQYD | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0290     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                    | 10,374.00    | -6,950.00        | 3,424.00               | LF   | 2,231.33                  | \$31.97      | \$71,335.62  |
|                      |             | 0001     | 0300     | 6091041   | CONCRETE GUTTER TYPE A   | 9.00         | 0.00             | 9.00                   | LF   | 9.00                      | \$100.00     | \$900.00   |
|                      |             | 0001     | 0310     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                    | 3,437.00     | -1,100.00        | 2,337.00               | LF   | 2,094.00                  | \$20.78      | \$43,513.32  |
|                      |             | 0001     | 0320     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A   | 117.00       | 0.00             | 117.00                 | LF   | 117.00                    | \$21.38      | \$2,501.46   |
|                      |             | 0001     | 0330     | 6092031   | CONCRETE CURB LOW PROFILE TYPE E   | 34.00        | 0.00             | 34.00                  | LF   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0340     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 92.00        | 0.00             | 92.00                  | CUYD | 0.00                      | \$47.96      | \$0.00   |
|                      |             | 0001     | 0350     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 92.00        | 0.00             | 92.00                  | CUYD | 0.00                      | \$54.42      | \$0.00   |
|                      |             | 0001     | 0360     | 6099903   | MISC.LANDSCAPE CURB  | 343.00       | 0.00             | 343.00                 | LF   | 0.00                      | \$98.77      | \$0.00   |
|                      |             | 0001     | 0370     | 6099903   | MISC.SLOTTED INTEGRAL CURB   | 364.00       | 0.00             | 364.00                 | LF   | 0.00                      | \$19.88      | \$0.00   |
|                      |             | 0001     | 0380     | 6116010A  | SLOPE PROTECTION   | 955.00       | 0.00             | 955.00                 | SQYD | 749.64                    | \$91.62      | \$68,681.56  |
|                      |             | 0001     | 0390     | 6119905   | MISC.SLOPE PROTECTION, CORAL COLOR   | 795.00       | -500.00          | 295.00                 | SQYD | 131.07                    | \$101.87     | \$13,352.10  |
|                      |             | 0001     | 0400     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | 179.10       | 0.00             | 179.10                 | SQYD | 93.00                     | \$271.30     | \$25,230.90  |
|                      |             | 0001     | 0410     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | 179.00       | 0.00             | 179.00                 | SQYD | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0001     | 0420     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | 179.00       | 0.00             | 179.00                 | SQYD | 93.00                     | \$11.00      | \$1,023.00   |
|                      |             | 0001     | 0430     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 1,378.00     | 0.00             | 1,378.00               | LF   | 164.00                    | \$6.00       | \$984.00   |
|                      |             | 0001     | 0440     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 320.00       | 0.00             | 320.00                 | EA   | 0.00                      | \$5.98       | \$0.00   |
|                      |             | 0001     | 0450     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                     | 5.00         | 0.00             | 5.00                   | EA   | 2.00                      | \$923.77     | \$1,847.54   |



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

Report Generated on July 6, 2023

**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) |
|----------------------|-------------|----------|------------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 210416-F02           | J6S3048     | 0001     | 0460             | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                  | 3.00         | 0.00             | 3.00                   | EA      | 3.00                      | \$1,154.78   | \$3,464.34   |
|                      |             | 0001     | 0470             | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A  | 6.00         | 0.00             | 6.00                   | EA      | 4.00                      | \$320.26     | \$1,281.04   |
|                      |             | 0001     | 0480             | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS      | 0.62                      | \$239,762.00 | \$149,851.25   |
|                      |             | 0001     | 0490             | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED    | 6.00         | 0.00             | 6.00                   | EA      | 4.00                      | \$3,200.00   | \$12,800.00  |
|                      |             | 0001     | 0500             | 6179903   | MISC.CONCRETE TRAFFIC BARRIER, TYPE C (PERFORATED)                             | 665.00       | 0.00             | 665.00                 | LF      | 0.00                      | \$132.86     | \$0.00   |
|                      |             | 0001     | 0510             | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS      | 0.00                      | \$844,409.28 | \$0.00   |
|                      |             | 0001     | 0511             | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS      | 1.00                      | \$764,077.28 | \$764,077.28   |
|                      |             | 0001     | 0520             | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA      | 1.00                      | \$600.00     | \$600.00   |
|                      |             | 0001     | 0530             | 6191000   | PAVEMENT EDGE TREATMENT  | 28,023.00    | 0.00             | 28,023.00              | LF      | 1,501.00                  | \$1.29       | \$1,936.29   |
|                      |             | 0001     | 0540             | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | 4,710.00     | 0.00             | 4,710.00               | LF      | 0.00                      | \$6.00       | \$0.00   |
|                      |             | 0001     | 0550             | 6200012   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE                          | 46.00        | 0.00             | 46.00                  | LF      | 0.00                      | \$11.00      | \$0.00   |
|                      |             | 0001     | 0560             | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 3,702.00     | 0.00             | 3,702.00               | LF      | 2,274.00                  | \$17.00      | \$38,658.00  |
|                      |             | 0001     | 0570             | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 154.00       | 0.00             | 154.00                 | LF      | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 0580             | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 315.00       | 0.00             | 315.00                 | EA      | 0.00                      | \$270.00     | \$0.00   |
|                      |             | 0001     | 0590             | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                       | 38.00        | 0.00             | 38.00                  | EA      | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0600             | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 24.00        | 0.00             | 24.00                  | EA      | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0610             | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 1,356.00     | 0.00             | 1,356.00               | EA      | 774.00                    | \$180.00     | \$139,320.00   |
|                      |             | 0001     | 0620             | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 685.00       | 0.00             | 685.00                 | EA      | 249.00                    | \$50.00      | \$12,450.00  |
|                      |             | 0001     | 0630             | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 74,277.00    | 0.00             | 74,277.00              | LF      | 51,941.00                 | \$0.17       | \$8,829.97   |
|                      |             | 0001     | 0640             | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 107,464.00   | 0.00             | 107,464.00             | LF      | 1,052.00                  | \$0.22       | \$231.44   |
|                      |             | 0001     | 0650             | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 208.00       | 0.00             | 208.00                 | LF      | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0660             | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 2,029.00     | 0.00             | 2,029.00               | LF      | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0001     | 0670             | 6207001   | PAVEMENT MARKING REMOVAL   | 23,067.00    | 0.00             | 23,067.00              | LF      | 0.00                      | \$0.75       | \$0.00   |
|                      |             | 0001     | 0680             | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 31.00        | 29.00            | 60.00                  | EA      | 29.00                     | \$50.00      | \$1,450.00   |
|                      |             | 0001     | 0690             | 6209902   | MISC.18 IN. WHITE ISLAND TUBULAR MARKIER                                       | 172.00       | 0.00             | 172.00                 | EA      | 0.00                      | \$52.80      | \$0.00   |
|                      |             | 0001     | 0700             | 6209902   | MISC.18 IN. YELLOW ISLAND TUBULAR MARKER                                       | 155.00       | 0.00             | 155.00                 | EA      | 0.00                      | \$52.80      | \$0.00   |
|                      |             | 0001     | 0710             | 6209903   | MISC.PREFORMED THERMOPLASTIC PAVEEMNT MARKING, 6 IN. YELLOW                    | 1,061.00     | 0.00             | 1,061.00               | LF      | 0.00                      | \$6.00       | \$0.00   |
|                      |             | 0001     | 0720             | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 281,790.00   | 0.00             | 281,790.00             | SQYD    | 281,790.00                | \$1.33       | \$374,780.70   |
|                      |             | 0001     | 0730             | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 276.00       | 0.00             | 276.00                 | SQYD    | 0.00                      | \$3.50       | \$0.00   |
|                      |             | 0001     | 0740             | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS      | 0.91                      | \$40,000.00  | \$36,480.00  |
|                      |             | 0001     | 0750             | 7039903   | MISC.SPECIAL GUTTER RETAINING WALL   | 435.00       | 0.00             | 435.00                 | LF      | 0.00                      | \$102.84     | \$0.00   |
|                      |             | 0001     | 0760             | 7209904   | MISC.SMALL BLOCK RETAINING WALL  | 606.00       | 0.00             | 606.00                 | SQFT    | 352.80                    | \$67.83      | \$23,930.42  |
|                      |             | 0001     | 0770             | 7261012   | 12 IN. PIPE GROUP A  | 32.00        | 0.00             | 32.00                  | LF      | 19.83                     | \$167.61     | \$3,323.71   |
|                      |             | 0001     | 0780             | 7261018   | 18 IN. PIPE GROUP A  | 26.00        | 0.00             | 26.00                  | LF      | 26.00                     | \$198.93     | \$5,172.18   |
|                      |             | 0001     | 0790             | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.  | 5.00         | 0.00             | 5.00                   | FT      | 5.00                      | \$623.31     | \$3,116.55   |
|                      |             | 0001     | 0800             | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | 20.00        | 0.00             | 20.00                  | FT      | 8.50                      | \$366.12     | \$3,112.02   |
|                      |             | 0001     | 0810             | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 10.00        | 0.00             | 10.00                  | FT      | 4.50                      | \$467.70     | \$2,104.65   |
|                      |             | 0001     | 0820             | 7319902   | MISC.SPECIAL DRAINAGE STRUCTURE  | 3.00         | 0.00             | 3.00                   | EA      | 0.00                      | \$5,183.98   | \$0.00   |
|                      |             | 0001     | 0830             | 7319913   | MISC.DOUBLE CURB INLET   | 10.00        | 0.00             | 10.00                  | FT      | 10.00                     | \$825.48     | \$8,254.80   |
|                      |             | 0001     | 0840             | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 9,697.00     | 0.00             | 9,697.00               | SQYD    | 2,440.00                  | \$9.50       | \$23,180.00  |
|                      |             | 0001     | 0850             | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.30         | 0.00             | 0.30                   | ACRE    | 0.00                      | \$9,680.00   | \$0.00   |
|                      |             | 0001     | 0860             | 8061005   | ROCK DITCH CHECK   | 40.00        | 0.00             | 40.00                  | LF      | 0.00                      | \$12.00      | \$0.00   |
| 0001                 | 0870        | 8061007A | CURB INLET CHECK | 335.00    | 0.00   | 335.00       | EA               | 0.00                   | \$95.00 | \$0.00                    |              |  |



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

Report Generated on July 6, 2023

**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) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 210416-F02           | J6S3048     | 0001     | 0880   | 8061016   | SEDIMENT REMOVAL   | 450.00       | 0.00             | 450.00                 | CUYD        | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0001     | 0890   | 8061017   | TEMPORARY SEEDING  | 0.30         | 0.00             | 0.30                   | ACRE        | 0.00                      | \$4,840.00  | \$0.00   |
|                      |             | 0001     | 0900   | 8061019   | SILT FENCE   | 11,135.00    | 0.00             | 11,135.00              | LF          | 0.00                      | \$2.95      | \$0.00   |
|                      |             | 0001     | 0910   | 8064138   | TYPE 2D EROSION CONTROL BLANKET                              | 1,528.00     | 0.00             | 1,528.00               | SQYD        | 0.00                      | \$2.95      | \$0.00   |
|                      |             | 0001     | 0920   | 8069905   | MISC.LANDSCAPING RESTORATION                                 | 500.00       | 0.00             | 500.00                 | SQYD        | 0.00                      | \$35.00     | \$0.00   |
|                      |             | 0010     | 0930   | 6061060   | MGS GUARDRAIL  | 175.00       | 0.00             | 175.00                 | LF          | 0.00                      | \$23.90     | \$0.00   |
|                      |             | 0010     | 0940   | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)       | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$3,053.40  | \$0.00   |
|                      |             | 0010     | 0950   | 6061080   | MGS END ANCHOR   | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$1,209.00  | \$0.00   |
|                      |             | 0010     | 0960   | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$2,629.50  | \$0.00   |
|                      |             | 0020     | 0970   | 9011010   | RELOCATED POLE   | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$400.00    | \$400.00   |
|                      |             | 0020     | 0980   | 9011250   | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)         | 6.00         | -6.00            | 0.00                   | EA          | 0.00                      | \$930.00    | \$0.00   |
|                      |             | 0020     | 0990   | 9011311   | LUMINAIRE, LED-A   | 7.00         | 0.00             | 7.00                   | EA          | 7.00                      | \$300.00    | \$2,100.00   |
|                      |             | 0020     | 1000   | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | 91.00        | 0.00             | 91.00                  | LF          | 0.00                      | \$28.00     | \$0.00   |
|                      |             | 0020     | 1010   | 9015010   | TRENCHING TYPE I   | 26.00        | 0.00             | 26.00                  | LF          | 0.00                      | \$8.00      | \$0.00   |
|                      |             | 0020     | 1020   | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | 2.00         | 0.00             | 2.00                   | EA          | 1.00                      | \$1,000.00  | \$1,000.00   |
|                      |             | 0020     | 1030   | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 90.00        | 0.00             | 90.00                  | LF          | 0.00                      | \$0.85      | \$0.00   |
|                      |             | 0020     | 1040   | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 140.00       | 0.00             | 140.00                 | LF          | 0.00                      | \$5.80      | \$0.00   |
|                      |             | 0020     | 1050   | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 30.00        | 0.00             | 30.00                  | LF          | 0.00                      | \$5.30      | \$0.00   |
|                      |             | 0020     | 1060   | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)            | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$876.00    | \$0.00   |
|                      |             | 0030     | 1070   | 9020113   | SIGNAL HEAD, TYPE 3T   | 4.00         | 0.00             | 4.00                   | EA          | 2.00                      | \$702.00    | \$1,404.00   |
|                      |             | 0030     | 1080   | 9020213   | SIGNAL HEAD, TYPE 3S   | 9.00         | 0.00             | 9.00                   | EA          | 5.00                      | \$673.00    | \$3,365.00   |
|                      |             | 0030     | 1090   | 9020215   | SIGNAL HEAD, TYPE 5S   | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$931.00    | \$0.00   |
|                      |             | 0030     | 1100   | 9020513   | SIGNAL HEAD, TYPE 3B   | 104.00       | 0.00             | 104.00                 | EA          | 52.00                     | \$875.00    | \$45,500.00  |
|                      |             | 0030     | 1110   | 9020514   | SIGNAL HEAD, TYPE 4B   | 9.00         | 0.00             | 9.00                   | EA          | 7.00                      | \$960.00    | \$6,720.00   |
|                      |             | 0030     | 1120   | 9020515   | SIGNAL HEAD, TYPE 5B   | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$1,217.00  | \$0.00   |
|                      |             | 0030     | 1130   | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                  | 754.00       | 0.00             | 754.00                 | SQFT        | 321.00                    | \$30.00     | \$9,630.00   |
|                      |             | 0030     | 1140   | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                               | 95.00        | 0.00             | 95.00                  | EA          | 46.00                     | \$352.00    | \$16,192.00  |
|                      |             | 0030     | 1150   | 9022708   | POST, SIGNAL 8 FT.   | 160.00       | 0.00             | 160.00                 | EA          | 114.00                    | \$526.00    | \$59,964.00  |
|                      |             | 0030     | 1160   | 9022715   | POST, SIGNAL 15 FT.  | 4.00         | 0.00             | 4.00                   | EA          | 2.00                      | \$678.00    | \$1,356.00   |
|                      |             | 0030     | 1170   | 9023125   | POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM                       | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$7,194.00  | \$7,194.00   |
|                      |             | 0030     | 1180   | 9023130   | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM                       | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$8,729.00  | \$8,729.00   |
|                      |             | 0030     | 1190   | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                      | 3.00         | 0.00             | 3.00                   | EA          | 3.00                      | \$10,217.00 | \$30,651.00  |
|                      |             | 0030     | 1200   | 9023145   | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM                      | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$10,538.00 | \$10,538.00  |
|                      |             | 0030     | 1210   | 9023150   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM                      | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$11,345.00 | \$0.00   |
|                      |             | 0030     | 1220   | 9023155   | POST, TYPE CL, 55 FT. ARM                                    | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$12,722.00 | \$12,722.00  |
|                      |             | 0030     | 1230   | 9023220   | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM                        | 2.00         | 0.00             | 2.00                   | EA          | 1.00                      | \$5,285.00  | \$5,285.00   |
|                      |             | 0030     | 1240   | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                        | 3.00         | 0.00             | 3.00                   | EA          | 2.00                      | \$6,096.00  | \$12,192.00  |
|                      |             | 0030     | 1250   | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                        | 4.00         | 0.00             | 4.00                   | EA          | 1.00                      | \$7,084.00  | \$7,084.00   |
|                      |             | 0030     | 1260   | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                       | 3.00         | 0.00             | 3.00                   | EA          | 2.00                      | \$7,500.00  | \$15,000.00  |
|                      |             | 0030     | 1270   | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                       | 2.00         | 0.00             | 2.00                   | EA          | 1.00                      | \$8,651.00  | \$8,651.00   |
|                      |             | 0030     | 1280   | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                       | 6.00         | 0.00             | 6.00                   | EA          | 4.00                      | \$8,900.00  | \$35,600.00  |
|                      |             | 0030     | 1290   | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                       | 6.00         | 0.00             | 6.00                   | EA          | 3.00                      | \$9,235.00  | \$27,705.00  |
| 0030                 | 1300        | 9023255  | POST, TYPE C, 55 FT. ARM                         | 4.00      | 0.00   | 4.00         | EA               | 1.00                   | \$10,627.00 | \$10,627.00               |             |  |
| 0030                 | 1310        | 9024283  | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 7.00      | 0.00   | 7.00         | EA               | 0.80                   | \$15,200.00 | \$12,160.00               |             |  |
| 0030                 | 1320        | 9025200  | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE          | 541.00    | 0.00   | 541.00       | LF               | 26.00                  | \$8.30      | \$215.80                  |             |  |





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

Report Generated on July 6, 2023

**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) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 210416-F02           | J6S3048     | 0030     | 1330   | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                              | 3,675.00     | 0.00             | 3,675.00               | LF          | 1,286.00                  | \$11.00     | \$14,146.00  |
|                      |             | 0030     | 1340   | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                              | 18.00        | 0.00             | 18.00                  | LF          | 18.00                     | \$12.60     | \$226.80   |
|                      |             | 0030     | 1350   | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                              | 205.00       | 674.00           | 879.00                 | LF          | 674.00                    | \$27.00     | \$18,198.00  |
|                      |             | 0030     | 1360   | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                              | 6,873.00     | 0.00             | 6,873.00               | LF          | 2,387.00                  | \$25.00     | \$59,675.00  |
|                      |             | 0030     | 1370   | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                              | 253.00       | 0.00             | 253.00                 | LF          | 0.00                      | \$25.00     | \$0.00   |
|                      |             | 0030     | 1380   | 9028206   | CABLE, 6 AWG 1 CONDUCTOR, POWER                                      | 910.00       | 0.00             | 910.00                 | LF          | 40.00                     | \$1.40      | \$56.00  |
|                      |             | 0030     | 1390   | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                      | 1,220.00     | 0.00             | 1,220.00               | LF          | 80.00                     | \$1.25      | \$100.00   |
|                      |             | 0030     | 1400   | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 36,360.00    | 0.00             | 36,360.00              | LF          | 5,320.00                  | \$0.85      | \$4,522.00   |
|                      |             | 0030     | 1410   | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 35,860.00    | 0.00             | 35,860.00              | LF          | 5,347.00                  | \$1.00      | \$5,347.00   |
|                      |             | 0030     | 1420   | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 28,720.00    | 0.00             | 28,720.00              | LF          | 5,600.00                  | \$1.15      | \$6,440.00   |
|                      |             | 0030     | 1430   | 9028810   | PULL BOX, PREFORMED CLASS 1  | 28.00        | 0.00             | 28.00                  | EA          | 18.00                     | \$1,000.00  | \$18,000.00  |
|                      |             | 0030     | 1440   | 9028811   | PULL BOX, PREFORMED CLASS 2  | 17.00        | 0.00             | 17.00                  | EA          | 13.00                     | \$1,250.00  | \$16,250.00  |
|                      |             | 0030     | 1450   | 9028812   | PULL BOX, PREFORMED CLASS 3  | 16.00        | 0.00             | 16.00                  | EA          | 6.00                      | \$1,600.00  | \$9,600.00   |
|                      |             | 0030     | 1460   | 9029100   | BASE, CONCRETE   | 211.70       | 0.00             | 211.70                 | CUYD        | 111.43                    | \$1,350.00  | \$150,430.50   |
|                      |             | 0030     | 1470   | 9029400   | TEMPORARY TRAFFIC SIGNALS  | 1.00         | 0.00             | 1.00                   | LS          | 0.00                      | \$12,000.00 | \$0.00   |
|                      |             | 0030     | 1480   | 9029901   | MISC.POT HOLING UTILITY FACILITIES                                   | 1.00         | 0.00             | 1.00                   | LS          | 0.50                      | \$5,000.00  | \$2,500.00   |
|                      |             | 0030     | 1490   | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT         | 1.00         | 0.00             | 1.00                   | LS          | 0.20                      | \$23,000.00 | \$4,600.00   |
|                      |             | 0030     | 1500   | 9029902   | MISC.ADJUST TO GRADE PULL BOX  | 93.00        | 0.00             | 93.00                  | EA          | 27.00                     | \$500.00    | \$13,500.00  |
|                      |             | 0030     | 1510   | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSH BUTTON & SIGNING W/ VERBAL WALK MESSAGE | 200.00       | 0.00             | 200.00                 | EA          | 101.00                    | \$630.00    | \$63,630.00  |
|                      |             | 0030     | 1512   | 9029902   | MISC.CABINET MODIFICATION – FEE FEE INTERSECTION                     | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$760.00    | \$0.00   |
|                      |             | 0030     | 1514   | 9029902   | MISC.CABINET MODIFICATION – HOME DEPOT INTERSECTION                  | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$760.00    | \$0.00   |
|                      |             | 0030     | 1515   | 9029902   | MISC.CABINET MODIFICATION – ADIE INTERSECTION                        | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$760.00    | \$0.00   |
|                      |             | 0030     | 1516   | 9029902   | MISC.CABINET MODIFICATION – CYPRESS INTERSECTION                     | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$760.00    | \$0.00   |
|                      |             | 0030     | 1518   | 9029902   | MISC.CABINET MODIFICATION – ST. TIMOTHY INTERSECTION                 | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$760.00    | \$0.00   |
|                      |             | 0030     | 1520   | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                       | 189.00       | 0.00             | 189.00                 | EA          | 116.00                    | \$390.00    | \$45,240.00  |
|                      |             | 0030     | 1522   | 9029902   | MISC.CABINET MODIFICATION – ASHBY INTERSECTION                       | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$890.00    | \$0.00   |
|                      |             | 0030     | 1524   | 9029902   | MISC.CABINET MODIFICATION – INTERNATIONAL PLAZA INTERSECTION         | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$780.00    | \$0.00   |
|                      |             | 0030     | 1525   | 9029902   | MISC.CABINET MODIFICATION – ST. GREGORY INTERSECTION                 | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$780.00    | \$0.00   |
|                      |             | 0030     | 1526   | 9029902   | MISC.CABINET MODIFICATION – WISMER INTERSECTION                      | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$736.00    | \$0.00   |
|                      |             | 0030     | 1527   | 9029902   | MISC.CABINET MODIFICATION – LYNNTOWN INTERSECTION                    | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$780.00    | \$0.00   |
|                      |             | 0030     | 1528   | 9029902   | MISC.CABINET MODIFICATION – EDMUNDSON INTERSECTION                   | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$670.00    | \$0.00   |
|                      |             | 0030     | 1530   | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                                | 6.00         | 1.00             | 7.00                   | EA          | 1.00                      | \$1,225.00  | \$1,225.00   |
|                      |             | 0030     | 1540   | 9029902   | MISC.OPTIONAL DETECTION - DEPAUL INTERSECTION                        | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$18,800.00 | \$0.00   |
|                      |             | 0030     | 1550   | 9029902   | MISC.OPTIONAL DETECTION - EB I-70 RAMPS INTERSECTION                 | 1.00         | 0.00             | 1.00                   | EA          | 0.80                      | \$12,890.00 | \$10,312.00  |
|                      |             | 0030     | 1560   | 9029902   | MISC.OPTIONAL DETECTION - FEE FEE INTERSECTION                       | 1.00         | 0.00             | 1.00                   | EA          | 0.80                      | \$18,800.00 | \$15,040.00  |
|                      |             | 0030     | 1570   | 9029902   | MISC.OPTIONAL DETECTION - HILLTOP INTERSECTION                       | 1.00         | 0.00             | 1.00                   | EA          | 0.80                      | \$18,800.00 | \$15,040.00  |
| 0030                 | 1580        | 9029902  | MISC.OPTIONAL DETECTION - HOME DEPOT INTERSECTION  | 1.00      | 0.00   | 1.00         | EA               | 0.80                   | \$18,800.00 | \$15,040.00               |             |  |
| 0030                 | 1590        | 9029902  | MISC.OPTIONAL DETECTION - MARK TWAIN INTERSECTION  | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$18,800.00 | \$0.00                    |             |  |
| 0030                 | 1600        | 9029902  | MISC.OPTIONAL DETECTION - ST. TIMOTHY INTERSECTION   | 1.00      | 0.00   | 1.00         | EA               | 0.80                   | \$18,800.00 | \$15,040.00               |             |  |
| 0030                 | 1610        | 9029902  | MISC.OPTIONAL DETECTION - WB I-70 RAMPS INTERSECTION   | 1.00      | 0.00   | 1.00         | EA               | 0.80                   | \$12,800.00 | \$10,240.00               |             |  |
| 0030                 | 1620        | 9029902  | MISC.OPTIONAL DETECTION CYPRESS INTERSECTION   | 1.00      | 0.00   | 1.00         | EA               | 0.80                   | \$18,800.00 | \$15,040.00               |             |  |
| 0030                 | 1630        | 9029902  | MISC.OPTIONAL DETECTION - HARMONY INTERSECTION   | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$18,800.00 | \$0.00                    |             |  |
| 0030                 | 1640        | 9029902  | MISC.PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY  | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$3,900.00  | \$0.00                    |             |  |
| 0030                 | 1650        | 9029902  | MISC.PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY & 120 VOLT LIGHTING CONTROLLER                                   | 1.00      | 0.00   | 1.00         | EA               | 0.80                   | \$5,800.00  | \$4,640.00                |             |  |
| 0030                 | 1660        | 9029902  | MISC.PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY & 120 VOLT LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$13,600.00 | \$0.00                    |             |  |



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

Report Generated on July 6, 2023

**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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210416-F02           | J6S3048     | 0030     | 1670     | 9029902   | MISC.PAD MOUNTED 120V/240V SIGNAL POWER SUPPLY & LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY | 5.00         | 0.00             | 5.00                   | EA   | 1.40                      | \$15,300.00 | \$21,420.00  |
|                      |             |          | 1680     | 9029902   | MISC.SL DISTRICT VIDEO DETECTION SYSTEM  | 6.00         | 0.00             | 6.00                   | EA   | 0.80                      | \$18,200.00 | \$14,560.00  |
|                      |             |          | 1690     | 9029902   | MISC.VIDEO DETECTION MODIFICAITON - ASHBY INTERSECTION   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$19,000.00 | \$19,000.00  |
|                      |             |          | 1700     | 9029902   | MISC.VIDEO DETECTION MODIFICATION - ADIE INTERSECTION  | 1.00         | 0.00             | 1.00                   | EA   | 0.80                      | \$5,900.00  | \$4,720.00   |
|                      |             |          | 1710     | 9029902   | MISC.VIDEO DETECTION MODIFICATION - BROWN INTERSECTION   | 1.00         | 0.00             | 1.00                   | EA   | 0.80                      | \$300.00    | \$240.00   |
|                      |             |          | 1720     | 9029902   | MISC.VIDEO DETECTION MODIFICATION - EDUNDSON INTERSECTION  | 1.00         | 0.00             | 1.00                   | EA   | 0.80                      | \$300.00    | \$240.00   |
|                      |             |          | 1730     | 9029902   | MISC.VIDEO DETECTION MODIFICATION - INTERNATIONAL PLAZA INTERSECTION                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.80                      | \$10,000.00 | \$8,000.00   |
|                      |             |          | 1740     | 9029902   | MISC.VIDEO DETECTION MODIFICATION - LYNN TOWN INTERSECTION   | 1.00         | 0.00             | 1.00                   | EA   | 0.80                      | \$10,000.00 | \$8,000.00   |
|                      |             |          | 1750     | 9029902   | MISC.VIDEO DETECTION MODIFICATION - MCKIBBON INTERSECTION  | 1.00         | 0.00             | 1.00                   | EA   | 0.80                      | \$10,000.00 | \$8,000.00   |
|                      |             |          | 1760     | 9029902   | MISC.VIDEO DETECTION MODIFICATION - ST. GREGORY INTERSECTION   | 1.00         | 0.00             | 1.00                   | EA   | 0.80                      | \$6,000.00  | \$4,800.00   |
|                      |             |          | 1770     | 9029902   | MISC.VIDEO DETECTION MODIFICATION - ST. JOHN CROSSING INTERSECTION                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.80                      | \$350.00    | \$280.00   |
|                      |             |          | 1780     | 9029902   | MISC.VIDEO DETECTION MODIFICATION - WISMER INTERSECTION  | 1.00         | 0.00             | 1.00                   | EA   | 0.80                      | \$350.00    | \$280.00   |
|                      |             |          | 1790     | 9029902   | MISC.VIDEO DETECTION MODIFICATION - WOODSON INTERSECTION   | 1.00         | 0.00             | 1.00                   | EA   | 0.80                      | \$350.00    | \$280.00   |
|                      |             |          | 1800     | 9029903   | MISC.2 CONDUCTOR 12 AWG LUMINAIRE CONTROL CABLE  | 2,280.00     | 0.00             | 2,280.00               | LF   | 1,082.00                  | \$0.90      | \$973.80   |
|                      |             |          | 1810     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 7.20         | 0.00             | 7.20                   | CUYD | 0.00                      | \$1,074.00  | \$0.00   |
|                      |             |          | 1820     | 9031220   | PIPE POSTS   | 4,930.00     | 0.00             | 4,930.00               | LB   | 0.00                      | \$4.36      | \$0.00   |
|                      |             |          | 1830     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 1,983.00     | 0.00             | 1,983.00               | LF   | 381.50                    | \$14.85     | \$5,665.28   |
|                      |             |          | 1840     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 564.00       | 0.00             | 564.00                 | LF   | 87.00                     | \$25.77     | \$2,241.99   |
|                      |             |          | 1850     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 509.00       | 0.00             | 509.00                 | LF   | 140.50                    | \$16.65     | \$2,339.32   |
|                      |             |          | 1860     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 132.00       | 0.00             | 132.00                 | LF   | 30.00                     | \$50.37     | \$1,511.10   |
|                      |             |          | 1870     | 9035004A  | SH-FLAT SHEET  | 1,732.00     | 0.00             | 1,732.00               | SQFT | 348.03                    | \$15.96     | \$5,554.56   |
|                      |             |          | 1880     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 304.00       | 0.00             | 304.00                 | SQFT | 13.50                     | \$19.56     | \$264.06   |
|                      |             |          | 1890     | 9039902   | MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNT SIGN  | 27.00        | 0.00             | 27.00                  | EA   | 0.00                      | \$132.27    | \$0.00   |
|                      |             |          | 1900     | 9108816   | PULL BOX, PREFORMED CLASS 5  | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$1,500.00  | \$1,500.00   |
|                      |             |          | 1910     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,373.00  | \$0.00   |
|                      |             |          | 1920     | 9109902   | MISC.CCTV CAMERA ASSEMBLY  | 2.00         | 0.00             | 2.00                   | EA   | 0.80                      | \$3,600.00  | \$2,880.00   |
|                      |             |          | 1930     | 9109902   | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL  | 46.00        | 0.00             | 46.00                  | EA   | 0.00                      | \$57.00     | \$0.00   |
|                      |             |          | 1940     | 9109902   | MISC.FIRER OPTIC JUMPER, SM, FURNISH AND INSTALL   | 36.00        | 0.00             | 36.00                  | EA   | 0.00                      | \$51.00     | \$0.00   |
|                      |             |          | 1950     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,800.00  | \$0.00   |
|                      |             |          | 1960     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - ASHBY INTERSECTION                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             |          | 1970     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - DEPAUL INTERSECTION                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             |          | 1980     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - LINDBERGH INTERSECTION                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             |          | 1990     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - MCKELVEY INTERSECTION                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             |          | 2000     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - NATURAL BRIDGE INTERSECTION                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             |          | 2010     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - NB I-270 INTERSECTION                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             |          | 2020     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - PENNRIDGE INTERSECTION                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             |          | 2030     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - SB I-270 INTERSECTION                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             |          | 2040     | 9109902   | MISC.SM FIBER OPTIC FUSION SPLICE  | 160.00       | 0.00             | 160.00                 | EA   | 0.00                      | \$49.00     | \$0.00   |
|                      |             |          | 2050     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$910.00    | \$0.00   |
|                      |             |          | 2060     | 9109903   | MISC.CCTV CAMERA CABLE   | 190.00       | 0.00             | 190.00                 | LF   | 0.00                      | \$1.25      | \$0.00   |
|                      |             |          | 2070     | 9109903   | MISC.CONDUIT, 2 - 2 IN., RIGID, IN TRENCH  | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$28.00     | \$0.00   |



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

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| 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) |
|--|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------------------|--|
| 210416-F02   | J6S3048     | 0050  | 2080     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE                         | 5,390.00     | 0.00             | 5,390.00               | LF   | 0.00                      | \$3.25                 | \$0.00   |
|  |             | 0050  | 2090     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION                                      | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$11.00                | \$0.00   |
|  |             | 0001  | 5001     | 6189901   | MISC.Contract Bond Payment  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$80,332.00            | \$80,332.00  |
|  |             | 0001  | 5002     | 6081012   | TRUNCATED DOMES   | 0.00         | 2,240.00         | 2,240.00               | SQFT | 1,885.76                  | \$24.23                | \$45,691.96  |
|  |             | 0020  | 5003     | 9019902   | MISC.Luminaire, LED Wall Pack (Underpass)                             | 0.00         | 12.00            | 12.00                  | EA   | 0.00                      | \$930.00               | \$0.00   |
|  |             | 0001  | 5004     | 6089905   | MISC.Misc. Concrete Sidewalk, 7 IN. Coral Color                       | 0.00         | 2,000.00         | 2,000.00               | SQYD | 1,894.69                  | \$63.00                | \$119,365.47   |
|  |             | 0001  | 5005     | 6091052   | CURB AND GUTTER TYPE B  | 0.00         | 6,950.00         | 6,950.00               | LF   | 2,364.20                  | \$31.97                | \$75,583.47  |
|  |             | 0001  | 5006     | 6099903   | MISC.Integral Curb (6 IN Height and Under), Type A, Coral Color       | 0.00         | 2,800.00         | 2,800.00               | LF   | 2,800.00                  | \$21.78                | \$60,984.00  |
|  |             | 0001  | 5007     | 7319902   | MISC.Inlet Top Removal and Replacement - ADA GRATES                   | 0.00         | 10.00            | 10.00                  | EA   | 9.00                      | \$4,081.78             | \$36,736.02  |
|  |             | 0001  | 5008     | 6089902   | MISC.Tie Bars for ADA Path in Paved Approach                          | 0.00         | 6,000.00         | 6,000.00               | EA   | 5,317.00                  | \$3.50                 | \$18,609.50  |
|  |             | 0030  | 5009     | 9029903   | MISC.Cable for Video Detection System                                 | 0.00         | 750.00           | 750.00                 | LF   | 750.00                    | \$7.35                 | \$5,512.50   |
|  |             | 0001  | 5010     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00         | 89.00            | 89.00                  | LF   | 89.00                     | \$6.30                 | \$560.70   |
|  |             | 0001  | 5011     | 6209902   | MISC.30 IN. Mid Block White Pavement Marking Paint, Type P Beads      | 0.00         | 25.00            | 25.00                  | EA   | 25.00                     | \$78.75                | \$1,968.75   |
|  |             | 0030  | 5012     | 9029901   | MISC.New Power Cable @ Ameren Pole for Cypress Intersection           | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,506.00             | \$3,506.00   |
|  |             | 0030  | 5013     | 9029901   | MISC.Cabinet Base Modification  | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$3,304.35             | \$0.00   |
|  |             | 0001  | 5014     | 2029901   | MISC.Lane Marking Sign Truss Removals                                 | 0.00         | 1.00             | 1.00                   | LS   | 0.50                      | \$4,056.52             | \$2,028.26   |
|  |             | <b>Project J6S3048 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |                        |  |
| <b>210416-F02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |   |              |                  |                        |      |                           | <b>\$10,274,913.51</b> |  |



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

Report Generated on July 6, 2023

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

Project: J6S3048

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0030        | 2071000   | LINEAR GRADING CLASS 1                   | 6/30/23  | 7/3/23            | 3.09            | STA   | EB/WB Route 180 - From I-170 to I-270   | 0                      |                  | 0                    |                  | Catching Up on Pay   |
| 0040        | 2072000   | LINEAR GRADING CLASS 2                   | 6/30/23  | 7/3/23            | 145.36          | STA   | EB/WB Route 180 - From I-170 to I-270   | 0                      |                  | 0                    |                  | Catching up on Pay   |
| 0080        | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 | 6/16/23  | 7/3/23            | 450.08          | TONS  | WB Route 180 @ McKelvey (North Side)<br>EB Route 180 @ Hilltop Plaza, White Castle RT In/RT Out, Harmony (South Side) |                        |                  |                      |                  |  |
|             |           |  | 6/19/23  | 7/3/23            | -1,035.82       | TONS  | WB/EB Route 180 - Lane 1  |                        |                  |                      |                  | Over Plan Quantity Change Order is in Progress   |
|             |           |  | 7/3/23   | 7/3/23            | 1,112.14        | TONS  | WB Route 180 - Lane 1<br>EB Route 180 - Lane 1  |                        |                  |                      |                  | WB L1 from 190+50 +/- to 164+82.50 (End of Project)<br>EB L1 from 164+82.50 to 196+50 +/-  |
|             |           |  | 6/20/23  | 7/3/23            | -1,028.93       | TONS  | EB Route 180 - Lane 1   |                        |                  |                      |                  | Over Plan Quantity Change Order is in Progress   |
|             |           |  | 7/3/23   | 7/3/23            | -244.35         | TONS  | EB Route 180 - Lane 1<br>WB/EB Route 180 - Center Lane  |                        |                  |                      |                  | Over Plan Quantity Change Order is in Progress   |
|             |           |  | 7/3/23   | 7/3/23            | 244.35          | TONS  | EB Route 180 - Lane 1<br>EB/WB Route 180 - Center Lane  |                        |                  |                      |                  | EB Route 180 - Lane 1 from 247+00 +/- to 251+25 +/-<br>EB/WB Route 180 - Center Lane from 249+75 +/- to 240+50 +/- (North)   |
|             |           |  | 7/3/23   | 7/3/23            | 1,028.93        | TONS  | EB Route 180 - Lane 1   |                        |                  |                      |                  | EB Route 180 - Lane 1 from 196+50 +/- to 247+00 +/- (Fort Belle)   |
|             |           |  | 6/21/23  | 7/3/23            | -1,409.66       | TONS  | EB/WB Route 180 - Center Lane   |                        |                  |                      |                  | Over Plan Quantity Change Order is in Progress   |
|             |           |  | 7/3/23   | 7/3/23            | 1,409.66        | TONS  | EB/WB Route 180 - Center Lane   |                        |                  |                      |                  | EB/WB Center Lane from 240+50 +/- to 176+00 +/-  |
|             |           |  | 6/22/23  | 7/3/23            | -849.25         | TONS  | EB/WB Route 180 - Center Lane   |                        |                  |                      |                  | Over Plan Quantity Change Order is in Progress   |
|             |           |  | 7/3/23   | 7/3/23            | 849.25          | TONS  | EB/WB Route 180 - Center Lane   |                        |                  |                      |                  | EB/WB Center Lane from 181+75 to 164+82.50<br>NB I-270 Off Ramp  |
|             |           |  | 6/23/23  | 7/3/23            | -508.20         | TONS  | WB Route 180 to NB I-270 On Ramp  |                        |                  |                      |                  | Over Plan Quantity Change Order is in Progress   |
|             |           |  | 7/3/23   | 7/3/23            | 508.20          | TONS  | WB Route 180 to NB I-270 On Ramp  |                        |                  |                      |                  | WB Route 180 Turn Lane to NB I-270 On Ramp<br>NB I-270 On Ramp   |
| 0090        | 4079912   | MISC. NON STANDARD TACK COAT             | 6/16/23  | 7/3/23            | 388.00          | GAL   | WB Route 180 @ McKelvey (North Side)<br>EB Route 180 @ Hilltop Plaza, White Castle RT In/RT Out, Harmony (South Side) |                        |                  |                      |                  |  |
|             |           |  | 6/19/23  | 7/3/23            | -197.00         | GAL   | EB/WB Route 180 - Lane 1  |                        |                  |                      |                  | Over Plan Quantity Change Order is in Progress   |
|             |           |  | 7/3/23   | 7/3/23            | 873.00          | GAL   | WB/EB Route 180 - Lane 1  |                        |                  |                      |                  | WB Route 180 - Lane 1 190+50 +/- to 164+82.5<br>EB Route 180 - Lane 1 164+82.50 to 196+50 +/-  |
|             |           |  | 6/20/23  | 7/3/23            | -970.00         | GAL   | EB Route 180 - Lane 1<br>WB/EB Route 180 - Center Lane  |                        |                  |                      |                  | Over Plan Quantity Change Order is in Progress   |
|             |           |  | 7/3/23   | 7/3/23            | 970.00          | GAL   | EB Route 180 - Lane 1<br>EB/WB Route 180 - Center Lane  |                        |                  |                      |                  | EB Route 180 - Lane 1 from 247+00 +/- to 251+25 +/-<br>WB/EB Route 180 - Lane 1 from 249+75 +/- to 240+50 +/-  |
|             |           |  | 6/21/23  | 7/3/23            | -1,116.00       | GAL   | EB/WB Route 180 - Center Lane   |                        |                  |                      |                  | EB/WB Center Lane from 240+50 +/- to 176+00 +/-  |
|             |           |  | 7/3/23   | 7/3/23            | 1,116.00        | GAL   | EB/WB Route 180 - Center Lane   |                        |                  |                      |                  | EB/WB Center Lane from 240+50 +/- to 176+00 +/-  |
|             |           |  | 6/22/23  | 7/3/23            | -679.00         | GAL   | EB/WB Route 180 - Center Lane   |                        |                  |                      |                  | Over Plan Quantity Change Order is in Progress   |
|             |           |  | 7/3/23   | 7/3/23            | 679.00          | GAL   | EB/WB Route 180 - Center Lane   |                        |                  |                      |                  | EB/WB Center Lane from 181+75 to 164+82.50<br>NB I-270 Off Ramp to Route 180   |
|             |           |  | 6/23/23  | 7/3/23            | -388.00         | GAL   | WB Route 180 to I-270 On Ramp   |                        |                  |                      |                  | Over Plan Quantity Change Order is in Progress   |
|             |           |  | 7/3/23   | 7/3/23            | 388.00          | GAL   | WB Route 180 to NB I-270 On Ramp  |                        |                  |                      |                  | WB Route 180 Turn Lane to NB I-270 On Ramp<br>NB I-270 On Ramp   |
| 0400        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH    | 6/30/23  | 7/3/23            | 93.00           | SOYD  | WB Route 180 - W of McKelvey  | 0+00                   |                  | 0+00                 |                  | Cory's Numbers from June 1 Estimate  |
| 0420        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | 6/30/23  | 7/3/23            | 93.00           | SOYD  | WB Route 180 - W. of McKelvey   | 0+00                   |                  | 0+00                 |                  |  |
| 0430        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | 6/30/23  | 7/3/23            | 71.00           | LF    | WB Route 180 near McKelvey  | 0                      |                  | 0                    |                  | Paid the wrong quantity on June 1, 2023<br>Should be 164 LF  |
| 0560        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT        | 6/16/23  | 6/19/23           | 72.00           | LF    | Route 180 @ Orlando Ave   | 450                    |                  | 454                  |                  | Stop Bar East going WB, 36 LF<br>Stop Bar West going EB, 36 LF   |
|             |           |  | 6/20/23  | 7/3/23            | 79.00           | LF    | Route 180 @ Edmundson   | 416                    |                  | 420                  |                  | Stop Bars White 24*<br>North - 15<br>East - 28<br>West - 36  |
|             |           |  | 7/3/23   | 7/3/23            | 162.00          | LF    | Route 180 @ Woodson Rd  | 434                    |                  | 438                  |                  | Stop Bars White 24*<br>North - 36 LF<br>East - 46 LF<br>South - 32 LF<br>West - 48 LF  |
|             |           |  | 6/21/23  | 7/3/23            | 23.00           | LF    | Route 180 @ Airway Ave  | 419                    |                  | 410                  |                  | South - 23 LF  |
|             |           |  | 7/3/23   | 7/3/23            | 24.00           | LF    | Route 180 @ Walton  | 496                    |                  | 497                  |                  | North - 12 LF<br>South 12 LF   |
|             |           |  | 7/3/23   | 7/3/23            | 59.00           | LF    | Route 180 @ Geraldine   | 383                    |                  | 385                  |                  | East - 23 LF<br>West - 36 LF   |
|             |           |  | 7/3/23   | 7/3/23            | 92.00           | LF    | Route 180 @ Wismer Rd   | 390                    |                  | 392                  |                  | East - 36 LF<br>South - 20 LF<br>West - 36 LF  |
|             |           |  | 7/3/23   | 7/3/23            | 100.00          | LF    | Route 180 @ Lynn Town   | 402                    |                  | 406                  |                  | North - 18 LF<br>East - 46 LF<br>West - 36 LF  |
|             |           |  | 7/3/23   | 7/3/23            | 102.00          | LF    | Route 180 @ St. Gregory Ln  | 369                    |                  | 371                  |                  | North - 28 LF<br>East - 36.5 LF<br>West - 37.5 LF  |
|             |           |  | 6/30/23  | 7/3/23            | 1,235.00        | LF    | EB/WB Route 180 from I-170 to I-70 EB on Ramp   | 255+00                 |                  | 500+00               |                  | - McKibbin 10 LF (South Side 10 LF)<br><br>- Calvert 20 LF (North Side)<br><br>- Dix 12 LF (South Side)<br><br>- Royalton 12 LF (Not in plans)<br><br>- International/San Carlos 95.5 LF (East 46.5 LF) (South 12 LF) (West 37 LF)<br><br>- Ashby 122 LF (North 21.5 LF) (East 45.5 LF) (South 10 LF) (West 45 LF) |



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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on July 6, 2023

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| 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   |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0560        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT    |          |                   |                 |       |   |                        |                  |                      |                  | - St. Timothy 98 LF<br>(East 36 LF)<br>(South 24 LF)<br>(West 38 LF)<br><br>- Cypress 96 LF<br>North (24 LF)<br>East (36 LF)<br>West (36 LF)<br><br>- Adie 127.5 LF<br>(North 23 LF)<br>(East 36 LF)<br>(South 24 LF)<br>(West 44.5 LF)<br><br>- Crossing at NW Plaza 69 LF<br>(East 43 LF)<br>(West 26 LF)<br><br>- Lindbergh NB 90 LF<br>(East 28 LF)<br>(South 27 LF)<br>(West 35 LF)<br><br>- Lindbergh SB 92 LF<br>(North 21 LF)<br>(East 35 LF)<br>(West 36 LF)<br><br>- Home Depot 85 LF<br>(East 38.5 LF)<br>(West 46.5 LF)<br><br>- Fee Fee 135 LF<br>(North 23 LF)<br>(East 44 LF)<br>(South 24 LF)<br>(West 44 LF)<br><br>- Mark Twain 112 LF<br>(East 38 LF)<br>(South 25 LF)<br>(West 49 LF)<br><br>- EB I-170 Ramp 59 LF<br>(East 34 LF)<br>(West 25 LF) |
| 0610        | 6200036   | PREF THERMO PVMT MARK, 30" WHT MIDBL | 6/16/23  | 6/19/23           | 16.00           | EA    | Route 180 @ Orlando Ave                 | 450                    |                  | 454                  |                  | Midblocks 16, going North/South across 180.  |
|             |           |                                      | 6/20/23  | 7/3/23            | 31.00           | EA    | Route 180 @ Edmundson                   | 416                    |                  | 420                  |                  | Mid Blocks<br>North - 16<br>West - 15  |
|             |           |                                      |          | 7/3/23            | 67.00           | EA    | Route 180 @ Woodson Rd                  | 434                    |                  | 438                  |                  | Mid Blocks<br>North - 13<br>East - 16<br>South - 17<br>West - 16   |
|             |           |                                      | 6/21/23  | 7/3/23            | 13.00           | EA    | Route 180 @ Wismer Rd                   | 390                    |                  | 392                  |                  | West - 13  |
|             |           |                                      |          | 7/3/23            | 40.00           | EA    | Route 180 @ Lynn Town                   | 402                    |                  | 406                  |                  | North - 6<br>East - 13<br>South - 8<br>West - 13   |
|             |           |                                      |          | 7/3/23            | 44.00           | EA    | Route 180 @ St. Gregory Ln              | 369                    |                  | 371                  |                  | North - 9<br>East - 13<br>South - 8<br>West - 14   |
|             |           |                                      | 6/30/23  | 7/3/23            | 449.00          | EA    | Route 180 from I-170 to I-70 EB on Ramp | 255                    |                  | 500                  |                  | McKibbin - 6<br>(South 6)<br><br>International/San Carlos - 47<br>(North 12)<br>(East 13)<br>(South 9)<br>(West 13)<br><br>Ashby - 49<br>(North 8)<br>(East 15)<br>(South 11)<br>(West 15)<br><br>St. Timothy - 45<br>(East 13)<br>(South 19)<br>(West 13)<br><br>Cypress - 42<br>(North 15)<br>(East 14)<br>(West 13)<br><br>Adie - 55<br>(North 15)<br>(East 13)<br>(South 12)<br>(West 15)<br><br>Crossing at NW Plaza - 14<br>(East 14)<br><br>Lindbergh NB - 26<br>(North 7)<br>(East 10)<br>(South 9)<br><br>Lindbergh SB - 28<br>(North 9)<br>(South 7)<br>(West 12)<br><br>Home Depot - 31<br>(East 16)<br>(West 15)<br><br>Fee Fee - 59<br>(North 12)<br>(East 15)<br>(South 17)<br>(West 15)<br><br>Mark Twain - 47<br>(East 16)<br>(South 15)<br>(West 16)  |
| 0620        | 6200042   | PREF THERMO PVMT MARK, YIELD TRIAN   | 6/20/23  | 7/3/23            | 23.00           | EA    | Route 180 @ Edmundson                   | 416                    |                  | 420                  |                  | White Yield Triangles<br>Northeast - 12<br>Northwest - 11  |



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| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|
| 0620        | 6200042   | PREF THERMO PVMT MARK, YIELD TRIAN       | 6/20/23  | 7/3/23            | 26.00           | EA    | Route 180 @ Woodson                           | 434                   |                 | 438                 |                 | Yield Triangles<br>North - 14<br>South - 12  |
|             |           |  | 6/30/23  | 7/3/23            | 151.00          | EA    | Route 180 from I-170 to I-70 EB on Ramp       | 255                   |                 | 500                 |                 | - St. Timothy - 28<br>(South 28)<br><br>- Cypress - 24<br>(North 24)<br><br>- Adie - 28<br>(North 19)<br>(South 9)<br><br>- Lindbergh NB - 24<br>(North 11)<br>(South 13)<br><br>- Lindbergh SB - 23<br>(North 11)<br>(South 12)<br><br>- Fee Fee - 24<br>(North 12)<br>(South 12) |
| 0630        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 6/23/23  | 7/3/23            | 51,941.00       | LF    | EB/WB Route 180 - Center Lane - I-70 to I-170 | 257+00                |                 | 502+00              |                 | 4" Yellow Solid/Stripe for Center Lane from I-70 to I-170  |
| 0640        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 6/23/23  | 7/3/23            | 1,052.00        | LF    | EB Route 180 - Lane Lines                     |                       |                 |                     |                 | Various locations on EB Route 180 from I-70  |
| 0720        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 6/23/23  | 7/3/23            | 119,783.57      | SQYD  | EB/WB Route 180 from I-70 to I-270            |                       |                 |                     |                 | Plan Quantity  |
| 0740        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 6/30/23  | 7/3/23            | 0.04            | LS    | WB/EB Route 180                               | 0+00                  |                 | 0+00                |                 | June 2 - June 15, 2023 = .019<br>June 16 - June 30, 2023 = .019  |
| 1510        | 9029902   | MISC.                                    | 6/22/23  | 7/3/23            | 4.00            | EA    | EB/WB Route 180 @ Edmundson                   | 0                     |                 | 0                   |                 | Completed All 4 Pedestrian Crossing Signals  |
| 1520        | 9029902   | MISC.                                    | 6/22/23  | 7/3/23            | 4.00            | EA    | EB/WB Route 180 @ Edmundson                   | 0                     |                 | 0                   |                 | Completed All 4 Pedestrian Crossing Signals  |

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project | Line            | Description                                      | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date    | Created By                      | Amount     | Remarks  |   |                 |               |              |  |
|---------|-----------------|--|-----------------|--|-------------------------|-----------------|---------------------------------|------------|--|---|-----------------|---------------|--------------|--|
| J6S3048 | 0050            | TYPE 1<br>AGGREGATE<br>FOR BASE (8<br>IN. THICK) | Material        |  | 7                       | Oct 18,<br>2021 | SYSTEM                          | \$621.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                 |               |              |  |
|         |                 |  |                 |  | 7                       | Oct 18,<br>2021 | SYSTEM                          | (\$621.60) |  |   |                 |               |              |  |
|         |                 |  |                 |  | 8                       | Nov 3,<br>2021  | SYSTEM                          | \$621.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                 |               |              |  |
|         |                 |  |                 |  | 8                       | Nov 3,<br>2021  | SYSTEM                          | (\$621.60) |  |   |                 |               |              |  |
|         |                 |  |                 |  | 9                       | Nov 16,<br>2021 | SYSTEM                          | \$621.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                 |               |              |  |
|         |                 |  |                 |  | 9                       | Nov 16,<br>2021 | SYSTEM                          | (\$621.60) |  |   |                 |               |              |  |
|         |                 |  |                 |  | 10                      | Dec 2,<br>2021  | SYSTEM                          | \$621.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                 |               |              |  |
|         |                 |  |                 |  | 10                      | Dec 2,<br>2021  | SYSTEM                          | (\$621.60) |  |   |                 |               |              |  |
|         |                 |  |                 |  | <b>- Total</b>          |                 |                                 |            |  |   |                 | <b>\$0.00</b> |              |  |
|         |                 |  |                 |  | <b>Material - Total</b> |                 |                                 |            |  |   |                 | <b>\$0.00</b> |              |  |
|         |                 |  |                 |  | <b>0050 - Total</b>     |                 |                                 |            |  |   |                 | <b>\$0.00</b> |              |  |
|         |                 |  |                 |  | J6S3048                 | 0060            | TYPE 5<br>AGGREGATE<br>FOR BASE | Material   |  | 3 | Aug 17,<br>2021 | SYSTEM        | \$3,244.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                 |  |                 |  |                         |                 |                                 |            |  | 3 | Aug 16,<br>2021 | SYSTEM        | (\$3,244.50) |  |
|         |                 |  |                 |  |                         |                 |                                 |            |  | 4 | Sep 3,<br>2021  | SYSTEM        | \$10,092.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 4       | Sep 2,<br>2021  | SYSTEM   | (\$10,092.60)   |  |                         |                 |                                 |            |  |   |                 |               |              |  |
| 5       | Sep 16,<br>2021 | SYSTEM   | \$17,085.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |                 |                                 |            |  |   |                 |               |              |  |
| 5       | Sep 16,<br>2021 | SYSTEM   | (\$17,085.60)   |  |                         |                 |                                 |            |  |   |                 |               |              |  |
| 6       | Oct 4,<br>2021  | SYSTEM   | \$32,813.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schmiß overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |                 |                                 |            |  |   |                 |               |              |  |
| 6       | Oct 4,<br>2021  | SYSTEM   | (\$32,813.20)   |  |                         |                 |                                 |            |  |   |                 |               |              |  |
| 7       | Oct 18,<br>2021 | SYSTEM   | \$36,999.90     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                 |                                 |            |  |   |                 |               |              |  |
| 7       | Oct 18,<br>2021 | SYSTEM   | (\$36,999.90)   |  |                         |                 |                                 |            |  |   |                 |               |              |  |
| 8       | Nov 3,<br>2021  | SYSTEM   | \$44,692.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                 |                                 |            |  |   |                 |               |              |  |
| 8       | Nov 3,<br>2021  | SYSTEM   | (\$44,692.20)   |  |                         |                 |                                 |            |  |   |                 |               |              |  |
| 9       | Nov 16,<br>2021 | SYSTEM   | \$50,205.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                 |                                 |            |  |   |                 |               |              |  |
| 9       | Nov 16,<br>2021 | SYSTEM   | (\$50,205.40)   |  |                         |                 |                                 |            |  |   |                 |               |              |  |
| 10      | Dec 2,<br>2021  | SYSTEM   | \$59,741.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                 |                                 |            |  |   |                 |               |              |  |
| 10      | Dec 2,<br>2021  | SYSTEM   | (\$59,741.50)   |  |                         |                 |                                 |            |  |   |                 |               |              |  |
| 11      | Dec 17,<br>2021 | SYSTEM   | \$67,082.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |                 |                                 |            |  |   |                 |               |              |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3048 | 0060 | TYPE 5<br>AGGREGATE<br>FOR BASE | Material        |                       | 11          | Dec 17, 2021 | SYSTEM     | (\$67,082.40) |  |
|         |      |                                 |                 |                       | 12          | Jan 4, 2022  | SYSTEM     | \$42,289.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 12          | Jan 4, 2022  | SYSTEM     | (\$42,289.80) |  |
|         |      |                                 |                 |                       | 25          | Jul 18, 2022 | SYSTEM     | \$3,684.15    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 25          | Jul 18, 2022 | SYSTEM     | (\$3,684.15)  |  |
|         |      |                                 |                 |                       | 26          | Aug 2, 2022  | SYSTEM     | \$5,638.72    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 26          | Aug 2, 2022  | SYSTEM     | (\$5,638.72)  |  |
|         |      |                                 |                 |                       | 27          | Aug 16, 2022 | SYSTEM     | \$10,818.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schmijs8 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 27          | Aug 16, 2022 | SYSTEM     | (\$10,818.72) |  |
|         |      |                                 |                 |                       | 28          | Sep 2, 2022  | SYSTEM     | \$15,580.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 28          | Sep 2, 2022  | SYSTEM     | (\$15,580.12) |  |
|         |      |                                 |                 |                       | 29          | Sep 16, 2022 | SYSTEM     | \$23,259.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 29          | Sep 16, 2022 | SYSTEM     | (\$23,259.12) |  |
|         |      |                                 |                 |                       | 30          | Oct 4, 2022  | SYSTEM     | \$31,589.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 30          | Oct 4, 2022  | SYSTEM     | (\$31,589.33) |  |
|         |      |                                 |                 |                       | 31          | Oct 18, 2022 | SYSTEM     | \$36,191.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 31          | Oct 18, 2022 | SYSTEM     | (\$36,191.20) |  |
|         |      |                                 |                 |                       | 32          | Nov 3, 2022  | SYSTEM     | \$39,642.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 32          | Nov 3, 2022  | SYSTEM     | (\$39,642.20) |  |
|         |      |                                 |                 |                       | 33          | Nov 16, 2022 | SYSTEM     | \$48,183.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 33          | Nov 16, 2022 | SYSTEM     | (\$48,183.39) |  |
|         |      |                                 |                 |                       | 34          | Dec 5, 2022  | SYSTEM     | \$60,878.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 34          | Dec 5, 2022  | SYSTEM     | (\$60,878.94) |  |
|         |      |                                 |                 |                       | 35          | Dec 16, 2022 | SYSTEM     | \$65,752.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 35          | Dec 16, 2022 | SYSTEM     | (\$65,752.20) |  |
|         |      |                                 |                 |                       | 36          | Jan 4, 2023  | SYSTEM     | \$66,479.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                 |                       | 36          | Jan 4, 2023  | SYSTEM     | (\$66,479.01) |  |





### Line Item Adjustments by Estimate

Contract ID: 210416-F02

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By                                | Amount                | Remarks  |    |              |       |                         |   |
|---------|------|---------------------------|-----------------|-----------------------|-------------|--------------|---|-----------------------|--|----|--------------|-------|-------------------------|---|
| J6S3048 | 0060 | TYPE 5 AGGREGATE FOR BASE | Material        |                       | 37          | Jan 17, 2023 | SYSTEM                                    | \$70,282.88           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 37          | Jan 17, 2023 | SYSTEM                                    | (\$70,282.88)         |  |    |              |       |                         |   |
|         |      |                           |                 |                       | 38          | Feb 2, 2023  | SYSTEM                                    | \$74,302.14           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 38          | Feb 2, 2023  | SYSTEM                                    | (\$74,302.14)         |  |    |              |       |                         |   |
|         |      |                           |                 |                       | 39          | Feb 16, 2023 | SYSTEM                                    | \$79,323.52           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 39          | Feb 16, 2023 | SYSTEM                                    | (\$79,323.52)         |  |    |              |       |                         |   |
|         |      |                           |                 |                       | 40          | Mar 3, 2023  | SYSTEM                                    | \$86,702.92           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 40          | Mar 3, 2023  | SYSTEM                                    | (\$86,702.92)         |  |    |              |       |                         |   |
|         |      |                           |                 |                       | 41          | Mar 17, 2023 | SYSTEM                                    | \$96,654.82           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 41          | Mar 17, 2023 | SYSTEM                                    | (\$96,654.82)         |  |    |              |       |                         |   |
|         |      |                           |                 |                       | 42          | Apr 4, 2023  | SYSTEM                                    | \$101,864.22          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 42          | Apr 4, 2023  | SYSTEM                                    | (\$101,864.22)        |  |    |              |       |                         |   |
|         |      |                           |                 |                       | 43          | Apr 18, 2023 | SYSTEM                                    | \$105,354.21          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 43          | Apr 18, 2023 | SYSTEM                                    | (\$105,354.21)        |  |    |              |       |                         |   |
|         |      |                           |                 |                       | 44          | May 3, 2023  | SYSTEM                                    | \$109,734.81          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 44          | May 3, 2023  | SYSTEM                                    | (\$109,734.81)        |  |    |              |       |                         |   |
|         |      |                           |                 |                       | 45          | May 16, 2023 | SYSTEM                                    | \$115,117.11          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 45          | May 16, 2023 | SYSTEM                                    | (\$115,117.11)        |  |    |              |       |                         |   |
|         |      |                           |                 |                       | 46          | Jun 5, 2023  | SYSTEM                                    | \$119,589.10          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 46          | Jun 5, 2023  | SYSTEM                                    | (\$119,589.10)        |  |    |              |       |                         |   |
|         |      |                           |                 |                       | 47          | Jun 19, 2023 | SYSTEM                                    | \$119,589.10          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 47          | Jun 19, 2023 | SYSTEM                                    | (\$119,589.10)        |  |    |              |       |                         |   |
|         |      |                           |                 |                       | 48          | Jul 3, 2023  | SYSTEM                                    | \$119,589.10          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |       |                         |   |
|         |      |                           |                 |                       | 48          | Jul 3, 2023  | SYSTEM                                    | (\$119,589.10)        |  |    |              |       |                         |   |
|         |      |                           |                 |                       |             |              |   |                       |  |    |              |       | <b>- Total</b>          | <b>\$0.00</b>   |
|         |      |                           |                 |                       |             |              |   |                       |  |    |              |       | <b>Material - Total</b> | <b>\$0.00</b>   |
|         |      |                           |                 |                       |             |              |   |                       |  |    |              |       | <b>0060 - Total</b>     | <b>\$0.00</b>   |
|         |      |                           |                 |                       |             | 0080         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment | ACAD   | 45 | May 16, 2023 | ubucj | \$41,452.61             | Asphalt laid between 4/24/23 to 5/1/2023.<br>AC Adjustment Index No 1 |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                 | Line            | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date        | Created By | Amount   | Remarks  |              |        |              |  |  |
|-------------------------|-----------------|---|-----------------------|-----------------------|--------------------------------------|---------------------|------------|--|--|--------------|--------|--------------|--|--|
| J6S3048                 | 0080            | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment | ACAD                  |                                      |                     |            |  | Mix ID: SP125 23-14<br>Virgin Asphalt: 3.9%<br>Total Tons: 7394.00<br>Adjustment: \$41,452.61<br><br>Current Index = 598.75<br>Base Index = 455.00<br>Index Difference = 143.75<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>Aubucj 5/16/23  |              |        |              |  |  |
|                         |                 |   |                       |                       | 45                                   | May 16, 2023        | ubucj      | \$67,893.71  | Asphalt laid between 5/2/23 to 5/15/2023.<br><br>AC Adjustment Index No 2<br><br>Mix ID: SP125 23-14<br>Virgin Asphalt: 3.9%<br>Total Tons: 12,110.36<br>Adjustment: \$67,893.71<br><br>Current Index = 598.75<br>Base Index = 455.00<br>Index Difference = 143.75<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>Aubucj 5/16/23                     |              |        |              |  |  |
|                         |                 |   |                       |                       | 46                                   | Jun 5, 2023         | ubucj      | \$46,054.95  | Asphalt Price Index No 3 for Asphalt Mix laid from May 16 to June 1, 2023  |              |        |              |  |  |
|                         |                 |   |                       |                       | 47                                   | Jun 19, 2023        | ubucj      | \$58,212.16  | Asphalt laid between 6/02/23 to 6/15/2023.<br><br>AC Adjustment Index No 4<br><br>Mix ID: SP125 23-14<br><br>Virgin Asphalt: 3.9%<br><br>TotalTons: 10,383.44<br><br>Adjustment: \$58,212.16<br><br>Current Index = 598.75<br><br>Base Index = 455.00<br><br>Index Difference = 143.75<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>Aubucj 6/19/23 |              |        |              |  |  |
|                         |                 |   |                       |                       | <b>ACAD - Total</b>                  |                     |            |  |  |              |        |              | <b>\$213,613.43</b>  |  |
|                         |                 |   |                       |                       | <b>Other Item Adjustment - Total</b> |                     |            |  |  |              |        |              | <b>\$213,613.43</b>  |  |
|                         |                 |   |                       |                       | <b>0080 - Total</b>                  |                     |            |  |  |              |        |              | <b>\$213,613.43</b>  |  |
|                         |                 |   |                       |                       | 0160                                 | MISC. DRAINAGE ITEM | Material   |  | 12   | Jan 4, 2022  | SYSTEM | \$3,101.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |                 |   |                       |                       |                                      |                     |            |  | 12   | Jan 4, 2022  | SYSTEM | (\$3,101.68) |  |  |
|                         |                 |   |                       |                       |                                      |                     |            |  | 13   | Jan 18, 2022 | SYSTEM | \$3,101.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                         | 13              | Jan 18, 2022                              | SYSTEM                | (\$3,101.68)          |                                      |                     |            |  |  |              |        |              |  |  |
| <b>- Total</b>          |                 |   |                       |                       |                                      |                     |            | <b>\$0.00</b>  |  |              |        |              |  |  |
| <b>Material - Total</b> |                 |   |                       |                       |                                      |                     |            | <b>\$0.00</b>  |  |              |        |              |  |  |
| <b>0160 - Total</b>     |                 |   |                       |                       |                                      |                     |            | <b>\$0.00</b>  |  |              |        |              |  |  |
| 0180                    | TRUNCATED DOMES | Material                                  |                       | 2                     | Aug 3, 2021                          | SYSTEM              | \$866.97   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |        |              |  |  |
|                         |                 |   |                       | 2                     | Aug 3, 2021                          | SYSTEM              | (\$866.97) |  |  |              |        |              |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                 | Line         | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                  | Amount         | Remarks  |               |              |        |               |  |
|-------------------------|--------------|-----------------------|-----------------|-----------------------|-------------------------|--------------|-----------------------------|----------------|--|---------------|--------------|--------|---------------|--|
| J6S3048                 | 0180         | TRUNCATED DOMES       | Material        |                       | 3                       | Aug 17, 2021 | SYSTEM                      | \$2,489.76     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                       |                 |                       | 3                       | Aug 16, 2021 | SYSTEM                      | (\$2,489.76)   |  |               |              |        |               |  |
|                         |              |                       |                 |                       | 4                       | Sep 3, 2021  | SYSTEM                      | \$4,468.23     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                       |                 |                       | 4                       | Sep 2, 2021  | SYSTEM                      | (\$4,468.23)   |  |               |              |        |               |  |
|                         |              |                       |                 |                       | 5                       | Sep 16, 2021 | SYSTEM                      | \$6,557.85     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                       |                 |                       | 5                       | Sep 16, 2021 | SYSTEM                      | (\$6,557.85)   |  |               |              |        |               |  |
|                         |              |                       |                 |                       | 6                       | Oct 4, 2021  | SYSTEM                      | \$7,080.26     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmi8 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                       |                 |                       | 6                       | Oct 4, 2021  | SYSTEM                      | (\$7,080.26)   |  |               |              |        |               |  |
|                         |              |                       |                 |                       | 7                       | Oct 18, 2021 | SYSTEM                      | \$222.30       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                       |                 |                       | 7                       | Oct 18, 2021 | SYSTEM                      | (\$222.30)     |  |               |              |        |               |  |
|                         |              |                       |                 |                       | <b>- Total</b>          |              |                             |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |                       |                 |                       | <b>Material - Total</b> |              |                             |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |                       |                 |                       | <b>0180 - Total</b>     |              |                             |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |                       |                 |                       | 0190                    |              | 6 IN. CONCRETE MEDIAN STRIP | Material       |  | 11            | Dec 17, 2021 | SYSTEM | \$712.93      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 11                      | Dec 17, 2021 | SYSTEM                | (\$712.93)      |                       |                         |              |                             |                |  |               |              |        |               |  |
| <b>- Total</b>          |              |                       |                 |                       |                         |              |                             |                |  | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |              |                       |                 |                       |                         |              |                             |                |  | <b>\$0.00</b> |              |        |               |  |
| <b>0190 - Total</b>     |              |                       |                 |                       |                         |              |                             | <b>\$0.00</b>  |  |               |              |        |               |  |
| 0200                    |              | PAVED APPROACH, 8 IN. | Material        |                       | 2                       | Aug 3, 2021  | SYSTEM                      | \$5,027.83     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                       |                 |                       | 2                       | Aug 3, 2021  | SYSTEM                      | (\$5,027.83)   |  |               |              |        |               |  |
|                         |              |                       |                 |                       | 3                       | Aug 17, 2021 | SYSTEM                      | \$18,276.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                       |                 |                       | 3                       | Aug 16, 2021 | SYSTEM                      | (\$18,276.77)  |  |               |              |        |               |  |
|                         |              |                       |                 |                       | 4                       | Sep 3, 2021  | SYSTEM                      | \$50,941.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                       |                 |                       | 4                       | Sep 2, 2021  | SYSTEM                      | (\$50,941.10)  |  |               |              |        |               |  |
|                         |              |                       |                 |                       | 5                       | Sep 16, 2021 | SYSTEM                      | \$78,428.81    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                       |                 |                       | 5                       | Sep 16, 2021 | SYSTEM                      | (\$78,428.81)  |  |               |              |        |               |  |
|                         |              |                       |                 |                       | 6                       | Oct 4, 2021  | SYSTEM                      | \$93,215.98    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schmi8 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                       |                 |                       | 6                       | Oct 4, 2021  | SYSTEM                      | (\$93,215.98)  |  |               |              |        |               |  |
|                         |              |                       |                 |                       | 7                       | Oct 18, 2021 | SYSTEM                      | \$108,407.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                       |                 |                       | 7                       | Oct 18, 2021 | SYSTEM                      | (\$108,407.68) |  |               |              |        |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|-----------------------|-----------------|--|-------------|--------------|------------|----------------|--|
| J6S3048 | 0200         | PAVED APPROACH, 8 IN. | Material        |  |             | 2021         |            |                |  |
|         |              |                       |                 |  | 8           | Nov 3, 2021  | SYSTEM     | \$120,371.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                       |                 |  | 8           | Nov 3, 2021  | SYSTEM     | (\$120,371.69) |  |
|         |              |                       |                 |  | 9           | Nov 16, 2021 | SYSTEM     | \$148,080.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                       |                 |  | 9           | Nov 16, 2021 | SYSTEM     | (\$148,080.73) |  |
|         |              |                       |                 |  | 10          | Dec 2, 2021  | SYSTEM     | \$185,048.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                       |                 |  | 10          | Dec 2, 2021  | SYSTEM     | (\$185,048.65) |  |
|         |              |                       |                 |  | 11          | Dec 17, 2021 | SYSTEM     | \$230,414.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                       |                 |  | 11          | Dec 17, 2021 | SYSTEM     | (\$230,414.74) |  |
|         |              |                       |                 |  | 12          | Jan 4, 2022  | SYSTEM     | \$120,371.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                       |                 |  | 12          | Jan 4, 2022  | SYSTEM     | (\$120,371.69) |  |
|         |              |                       |                 |  | 13          | Jan 18, 2022 | SYSTEM     | \$120,371.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                       |                 |  | 13          | Jan 18, 2022 | SYSTEM     | (\$120,371.69) |  |
|         |              |                       |                 |  | 14          | Feb 1, 2022  | SYSTEM     | \$120,371.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                       |                 |  | 14          | Feb 1, 2022  | SYSTEM     | (\$120,371.69) |  |
|         |              |                       |                 |  | 15          | Feb 16, 2022 | SYSTEM     | \$120,371.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schmiß overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                       |                 |  | 15          | Feb 16, 2022 | SYSTEM     | (\$120,371.69) |  |
|         |              |                       |                 |  | 16          | Mar 2, 2022  | SYSTEM     | \$120,371.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                       |                 |  | 16          | Mar 2, 2022  | SYSTEM     | (\$120,371.69) |  |
|         |              |                       |                 |  | 19          | Apr 18, 2022 | SYSTEM     | \$8,596.44     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                       |                 |  | 19          | Apr 18, 2022 | SYSTEM     | (\$8,596.44)   |  |
|         |              |                       |                 |  | 23          | Jun 17, 2022 | SYSTEM     | \$8,267.22     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                       |                 |  | 23          | Jun 17, 2022 | SYSTEM     | (\$8,267.22)   |  |
|         |              |                       |                 |  | 25          | Jul 18, 2022 | SYSTEM     | \$602,532.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                       |                 |  | 25          | Jul 18, 2022 | SYSTEM     | (\$602,532.90) |  |
|         |              |                       |                 |  | 26          | Aug 2, 2022  | SYSTEM     | \$606,752.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                       |                 |  | 26          | Aug 2, 2022  | SYSTEM     | (\$606,752.88) |  |
| 27      | Aug 16, 2022 | SYSTEM                | \$634,744.73    | This adjustment offsets the original system-generated Material Payment |             |              |            |                |  |



### Line Item Adjustments by Estimate

Contract ID: 210416-F02

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6S3048 | 0200 | PAVED APPROACH, 8 IN. | Material        |                       |             | 2022         |            |                | Estimate Item Adjustment (0014) due to user schmijs8 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 27          | Aug 16, 2022 | SYSTEM     | (\$634,744.73) |  |
|         |      |                       |                 |                       | 28          | Sep 2, 2022  | SYSTEM     | \$656,256.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 28          | Sep 2, 2022  | SYSTEM     | (\$656,256.58) |  |
|         |      |                       |                 |                       | 29          | Sep 16, 2022 | SYSTEM     | \$685,754.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 29          | Sep 16, 2022 | SYSTEM     | (\$685,754.68) |  |
|         |      |                       |                 |                       | 30          | Oct 4, 2022  | SYSTEM     | \$709,749.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 30          | Oct 4, 2022  | SYSTEM     | (\$709,749.71) |  |
|         |      |                       |                 |                       | 31          | Oct 18, 2022 | SYSTEM     | \$709,749.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 31          | Oct 18, 2022 | SYSTEM     | (\$709,749.71) |  |
|         |      |                       |                 |                       | 32          | Nov 3, 2022  | SYSTEM     | \$709,749.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 32          | Nov 3, 2022  | SYSTEM     | (\$709,749.71) |  |
|         |      |                       |                 |                       | 41          | Mar 17, 2023 | SYSTEM     | \$881,893.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 41          | Mar 17, 2023 | SYSTEM     | (\$881,893.71) |  |
|         |      |                       |                 |                       | 42          | Apr 4, 2023  | SYSTEM     | \$881,893.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 42          | Apr 4, 2023  | SYSTEM     | (\$881,893.71) |  |
|         |      |                       |                 |                       | 43          | Apr 18, 2023 | SYSTEM     | \$881,893.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 43          | Apr 18, 2023 | SYSTEM     | (\$881,893.71) |  |
|         |      |                       |                 |                       | 44          | May 3, 2023  | SYSTEM     | \$881,893.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 44          | May 3, 2023  | SYSTEM     | (\$881,893.71) |  |
|         |      |                       |                 |                       | 45          | May 16, 2023 | SYSTEM     | \$881,893.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 45          | May 16, 2023 | SYSTEM     | (\$881,893.71) |  |
|         |      |                       |                 |                       | 46          | Jun 5, 2023  | SYSTEM     | \$881,893.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 46          | Jun 5, 2023  | SYSTEM     | (\$881,893.71) |  |
|         |      |                       |                 |                       | 47          | Jun 19, 2023 | SYSTEM     | \$931,077.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 47          | Jun 19, 2023 | SYSTEM     | (\$931,077.71) |  |
|         |      |                       |                 |                       | 48          | Jul 3, 2023  | SYSTEM     | \$931,077.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                 | Line                     | Description              | Adjustment Type | Other Adjustment Type   | Est. Number   | Created Date | Created By    | Amount  | Remarks   |  |               |  |
|-------------------------|--------------------------|--------------------------|-----------------|-------------------------|---------------|--------------|---------------|---|---|--|---------------|--|
| J6S3048                 | 0200                     | PAVED APPROACH, 8 IN.    | Material        |                         | 48            | Jul 3, 2023  | SYSTEM        | (\$931,077.71)  |   |  |               |  |
|                         |                          |                          |                 | <b>- Total</b>          |               |              |               |   |   |  | <b>\$0.00</b> |  |
|                         |                          |                          |                 | <b>Material - Total</b> |               |              |               |   |   |  | <b>\$0.00</b> |  |
|                         | <b>0200 - Total</b>      |                          |                 |                         |               |              |               |   | <b>\$0.00</b>   |  |               |  |
|                         | 0210                     | CONCRETE SIDEWALK, 4 IN. | Material        |                         | 2             | Aug 3, 2021  | SYSTEM        | \$129.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |               |  |
|                         |                          |                          |                 |                         | 2             | Aug 3, 2021  | SYSTEM        | (\$129.20)  |   |  |               |  |
|                         |                          |                          |                 |                         | 3             | Aug 17, 2021 | SYSTEM        | \$594.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |               |  |
|                         |                          |                          |                 |                         | 3             | Aug 16, 2021 | SYSTEM        | (\$594.80)  |   |  |               |  |
|                         |                          |                          |                 |                         | 4             | Sep 3, 2021  | SYSTEM        | \$594.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |               |  |
|                         |                          |                          |                 |                         | 4             | Sep 2, 2021  | SYSTEM        | (\$594.80)  |   |  |               |  |
|                         |                          |                          |                 |                         | 5             | Sep 16, 2021 | SYSTEM        | \$1,972.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |               |  |
|                         |                          |                          |                 |                         | 5             | Sep 16, 2021 | SYSTEM        | (\$1,972.20)  |   |  |               |  |
|                         |                          |                          |                 |                         | 6             | Oct 4, 2021  | SYSTEM        | \$2,002.08  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schmijs overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |               |  |
|                         |                          |                          |                 |                         | 6             | Oct 4, 2021  | SYSTEM        | (\$2,002.08)  |   |  |               |  |
|                         |                          |                          |                 |                         | 7             | Oct 18, 2021 | SYSTEM        | \$2,242.64  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |               |  |
|                         |                          |                          |                 |                         | 7             | Oct 18, 2021 | SYSTEM        | (\$2,242.64)  |   |  |               |  |
|                         |                          |                          |                 |                         | 8             | Nov 3, 2021  | SYSTEM        | \$25,670.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |               |  |
|                         |                          |                          |                 |                         | 8             | Nov 3, 2021  | SYSTEM        | (\$25,670.08)   |   |  |               |  |
|                         |                          |                          |                 |                         | 9             | Nov 16, 2021 | SYSTEM        | \$31,420.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |               |  |
|                         |                          |                          |                 |                         | 9             | Nov 16, 2021 | SYSTEM        | (\$31,420.24)   |   |  |               |  |
|                         |                          |                          |                 |                         | 10            | Dec 2, 2021  | SYSTEM        | \$31,420.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |               |  |
|                         |                          | 10                       | Dec 2, 2021     | SYSTEM                  | (\$31,420.24) |              |               |   |   |  |               |  |
|                         | <b>- Total</b>           |                          |                 |                         |               |              |               | <b>\$0.00</b>   |   |  |               |  |
| <b>Material - Total</b> |                          |                          |                 |                         |               |              | <b>\$0.00</b> |   |   |  |               |  |
| <b>0210 - Total</b>     |                          |                          |                 |                         |               |              |               | <b>\$0.00</b>   |   |  |               |  |
| 0220                    | CONCRETE SIDEWALK, 7 IN. | Material                 |                 | 7                       | Oct 18, 2021  | SYSTEM       | \$506.14      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |               |  |
|                         |                          |                          |                 | 7                       | Oct 18, 2021  | SYSTEM       | (\$506.14)    |   |   |  |               |  |
|                         |                          |                          |                 | 8                       | Nov 3, 2021   | SYSTEM       | \$2,285.98    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |  |               |  |
|                         |                          |                          |                 | 8                       | Nov 3, 2021   | SYSTEM       | (\$2,285.98)  |   |   |  |               |  |
|                         |                          |                          |                 | 9                       | Nov 16, 2021  | SYSTEM       | \$3,276.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment  |   |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                 | Line                    | Description              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |
|-------------------------|-------------------------|--------------------------|-----------------|-----------------------|--------------|--------------|---------------|---|---|--|
| J6S3048                 | 0220                    | CONCRETE SIDEWALK, 7 IN. | Material        |                       |              |              |               |   | Estimate Exception 10 on the current Payment Estimate.  |  |
|                         |                         |                          |                 |                       | 9            | Nov 16, 2021 | SYSTEM        | (\$3,276.02)  |   |  |
|                         |                         |                          |                 |                       | 10           | Dec 2, 2021  | SYSTEM        | \$4,171.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                         |                         |                          |                 |                       | 10           | Dec 2, 2021  | SYSTEM        | (\$4,171.50)  |   |  |
|                         |                         |                          |                 |                       | 11           | Dec 17, 2021 | SYSTEM        | \$6,568.72  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|                         |                         |                          |                 |                       | 11           | Dec 17, 2021 | SYSTEM        | (\$6,568.72)  |   |  |
|                         | <b>- Total</b>          |                          |                 |                       |              |              |               |   | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b> |                          |                 |                       |              |              |               |   | <b>\$0.00</b>   |  |
|                         | <b>0220 - Total</b>     |                          |                 |                       |              |              |               |   | <b>\$0.00</b>   |  |
|                         | 0230                    | MISC. CONCRETE           | Material        |                       | 8            | Nov 3, 2021  | SYSTEM        | \$1,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                         |                         |                          |                 |                       | 8            | Nov 3, 2021  | SYSTEM        | (\$1,400.00)  |   |  |
|                         |                         |                          |                 |                       | 9            | Nov 16, 2021 | SYSTEM        | \$9,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                         |                         |                          |                 |                       | 9            | Nov 16, 2021 | SYSTEM        | (\$9,800.00)  |   |  |
|                         |                         |                          |                 |                       | 10           | Dec 2, 2021  | SYSTEM        | \$9,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
| 10                      |                         |                          |                 |                       | Dec 2, 2021  | SYSTEM       | (\$9,800.00)  |   |   |  |
| 11                      |                         |                          |                 |                       | Dec 17, 2021 | SYSTEM       | \$9,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |
| 11                      |                         |                          |                 |                       | Dec 17, 2021 | SYSTEM       | (\$9,800.00)  |   |   |  |
| <b>- Total</b>          |                         |                          |                 |                       |              |              |               | <b>\$0.00</b>   |   |  |
| <b>Material - Total</b> |                         |                          |                 |                       |              |              |               | <b>\$0.00</b>   |   |  |
| <b>0230 - Total</b>     |                         |                          |                 |                       |              |              |               | <b>\$0.00</b>   |   |  |
| 0240                    | MISC. CONCRETE          | Material                 |                 | 2                     | Aug 3, 2021  | SYSTEM       | \$3,795.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |  |
|                         |                         |                          |                 | 2                     | Aug 3, 2021  | SYSTEM       | (\$3,795.40)  |   |   |  |
|                         |                         |                          |                 | 3                     | Aug 17, 2021 | SYSTEM       | \$9,488.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |
|                         |                         |                          |                 | 3                     | Aug 16, 2021 | SYSTEM       | (\$9,488.50)  |   |   |  |
|                         |                         |                          |                 | 4                     | Sep 3, 2021  | SYSTEM       | \$18,977.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |  |
|                         |                         |                          |                 | 4                     | Sep 2, 2021  | SYSTEM       | (\$18,977.00) |   |   |  |
|                         |                         |                          |                 | 5                     | Sep 16, 2021 | SYSTEM       | \$30,363.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |  |
|                         |                         |                          |                 | 5                     | Sep 16, 2021 | SYSTEM       | (\$30,363.20) |   |   |  |
|                         |                         |                          |                 | 6                     | Oct 4, 2021  | SYSTEM       | \$39,851.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schmij8 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |
|                         |                         |                          |                 | 6                     | Oct 4, 2021  | SYSTEM       | (\$39,851.70) |   |   |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                 | Line                                   | Description    | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount  | Remarks   |  |
|-------------------------|--|----------------|-----------------|-----------------------|--------------|--------------|----------------|---|---|--|
| J6S3048                 | 0240                                   | MISC. CONCRETE | Material        |                       | 7            | Oct 18, 2021 | SYSTEM         | \$41,749.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                         |  |                |                 |                       | 7            | Oct 18, 2021 | SYSTEM         | (\$41,749.40)   |   |  |
|                         |  |                |                 |                       | 8            | Nov 3, 2021  | SYSTEM         | \$41,749.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                         |  |                |                 |                       | 8            | Nov 3, 2021  | SYSTEM         | (\$41,749.40)   |   |  |
|                         | <b>- Total</b>                         |                |                 |                       |              |              |                |   | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>                |                |                 |                       |              |              |                |   | <b>\$0.00</b>   |  |
|                         | <b>0240 - Total</b>                    |                |                 |                       |              |              |                |   | <b>\$0.00</b>   |  |
|                         | 0270                                   | MISC. CONCRETE | Material        |                       | 2            | Aug 3, 2021  | SYSTEM         | \$11,173.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                         |  |                |                 |                       | 2            | Aug 3, 2021  | SYSTEM         | (\$11,173.99)   |   |  |
|                         |  |                |                 |                       | 3            | Aug 17, 2021 | SYSTEM         | \$30,368.47   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                         |  |                |                 |                       | 3            | Aug 16, 2021 | SYSTEM         | (\$30,368.47)   |   |  |
|                         |  |                |                 |                       | 4            | Sep 3, 2021  | SYSTEM         | \$50,604.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                         |  |                |                 |                       | 4            | Sep 2, 2021  | SYSTEM         | (\$50,604.16)   |   |  |
|                         |  |                |                 |                       | 5            | Sep 16, 2021 | SYSTEM         | \$73,977.07   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                         |  |                |                 |                       | 5            | Sep 16, 2021 | SYSTEM         | (\$73,977.07)   |   |  |
| 6                       |  |                |                 |                       | Oct 4, 2021  | SYSTEM       | \$128,652.81   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schmiß overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |
| 6                       |  |                |                 |                       | Oct 4, 2021  | SYSTEM       | (\$128,652.81) |   |   |  |
| 7                       |  |                |                 |                       | Oct 18, 2021 | SYSTEM       | \$102,251.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |  |
| 7                       |  |                |                 |                       | Oct 18, 2021 | SYSTEM       | (\$102,251.80) |   |   |  |
| 8                       |  |                |                 |                       | Nov 3, 2021  | SYSTEM       | \$110,622.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |  |
| 8                       |  |                |                 |                       | Nov 3, 2021  | SYSTEM       | (\$110,622.22) |   |   |  |
| <b>- Total</b>          |  |                |                 |                       |              |              |                | <b>\$0.00</b>   |   |  |
| <b>Material - Total</b> |  |                |                 |                       |              |              |                | <b>\$0.00</b>   |   |  |
| <b>0270 - Total</b>     |  |                |                 |                       |              |              |                | <b>\$0.00</b>   |   |  |
| 0290                    | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material       |                 | 2                     | Aug 3, 2021  | SYSTEM       | \$8,392.12     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |  |
|                         |  |                |                 | 2                     | Aug 3, 2021  | SYSTEM       | (\$8,392.12)   |   |   |  |
|                         |  |                |                 | 3                     | Aug 17, 2021 | SYSTEM       | \$12,036.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |  |
|                         |  |                |                 | 3                     | Aug 16, 2021 | SYSTEM       | (\$12,036.70)  |   |   |  |
|                         |  |                |                 | 4                     | Sep 3, 2021  | SYSTEM       | \$12,644.14    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |  |
|                         |  |                |                 | 4                     | Sep 2, 2021  | SYSTEM       | (\$12,644.14)  |   |   |  |





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project             | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|--------------|--|-----------------|--|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J6S3048             | 0290         | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |  |                         | 2021         |            |               |   |  |  |  |               |  |
|                     |              |  |                 |  | 5                       | Sep 16, 2021 | SYSTEM     | \$14,961.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 12 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 5                       | Sep 16, 2021 | SYSTEM     | (\$14,961.96) |   |  |  |  |               |  |
|                     |              |  |                 |  | 6                       | Oct 4, 2021  | SYSTEM     | \$15,217.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schmijs8 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |  |                 |  | 6                       | Oct 4, 2021  | SYSTEM     | (\$15,217.72) |   |  |  |  |               |  |
|                     |              |  |                 |  | 7                       | Oct 18, 2021 | SYSTEM     | \$7,827.22    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 19 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 7                       | Oct 18, 2021 | SYSTEM     | (\$7,827.22)  |   |  |  |  |               |  |
|                     |              |  |                 |  | 8                       | Nov 3, 2021  | SYSTEM     | \$9,809.36    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 19 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 8                       | Nov 3, 2021  | SYSTEM     | (\$9,809.36)  |   |  |  |  |               |  |
|                     |              |  |                 |  | 9                       | Nov 16, 2021 | SYSTEM     | \$13,198.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 21 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 9                       | Nov 16, 2021 | SYSTEM     | (\$13,198.18) |   |  |  |  |               |  |
|                     |              |  |                 |  | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |              |  |                 |  | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0290 - Total</b> |              |  |                 |  |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| J6S3048             | 0310         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |  | 4                       | Sep 3, 2021  | SYSTEM     | \$2,618.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 13 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 4                       | Sep 2, 2021  | SYSTEM     | (\$2,618.28)  |   |  |  |  |               |  |
|                     |              |  |                 |  | 5                       | Sep 16, 2021 | SYSTEM     | \$4,550.82    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 13 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 5                       | Sep 16, 2021 | SYSTEM     | (\$4,550.82)  |   |  |  |  |               |  |
|                     |              |  |                 |  | 6                       | Oct 4, 2021  | SYSTEM     | \$4,737.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schmijs8 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |  |                 |  | 6                       | Oct 4, 2021  | SYSTEM     | (\$4,737.84)  |   |  |  |  |               |  |
|                     |              |  |                 |  | 7                       | Oct 18, 2021 | SYSTEM     | \$103.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overriding Payment Estimate Exception 20 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 7                       | Oct 18, 2021 | SYSTEM     | (\$103.90)    |   |  |  |  |               |  |
|                     |              |  |                 |  | 8                       | Nov 3, 2021  | SYSTEM     | \$664.96      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overriding Payment Estimate Exception 20 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 8                       | Nov 3, 2021  | SYSTEM     | (\$664.96)    |   |  |  |  |               |  |
|                     |              |  |                 |  | 9                       | Nov 16, 2021 | SYSTEM     | \$1,787.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 25 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 9                       | Nov 16, 2021 | SYSTEM     | (\$1,787.08)  |   |  |  |  |               |  |
|                     |              |  |                 |  | 10                      | Dec 2, 2021  | SYSTEM     | \$1,953.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 26 on the current Payment Estimate.   |  |  |  |               |  |
| 10                  | Dec 2, 2021  | SYSTEM                                 | (\$1,953.32)    |  |                         |              |            |               |   |  |  |  |               |  |
| 11                  | Dec 17, 2021 | SYSTEM                                 | \$3,594.94      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment |                         |              |            |               |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project | Line                    | Description                            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount       | Remarks   |   |               |  |
|---------|-------------------------|--|-----------------|-----------------------|-------------------------|--------------|---------------|--------------|---|---|---------------|--|
| J6S3048 | 0310                    | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |                       |                         |              |               |              | Estimate Exception 21 on the current Payment Estimate.  |   |               |  |
|         |                         |  |                 |                       | 11                      | Dec 17, 2021 | SYSTEM        | (\$3,594.94) |   |   |               |  |
|         |                         |  |                 |                       | <b>- Total</b>          |              |               |              |   |   | <b>\$0.00</b> |  |
|         |                         |  |                 |                       | <b>Material - Total</b> |              |               |              |   |   | <b>\$0.00</b> |  |
|         | <b>0310 - Total</b>     |  |                 |                       |                         |              | <b>\$0.00</b> |              |   |   |               |  |
|         | 0380                    | SLOPE PROTECTION                       | Material        |                       |                         | 12           | Jan 4, 2022   | SYSTEM       | \$485.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |  |
|         |                         |  |                 |                       |                         | 12           | Jan 4, 2022   | SYSTEM       | (\$485.59)  |   |               |  |
|         |                         |  |                 |                       |                         | 13           | Jan 18, 2022  | SYSTEM       | \$485.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |  |
|         |                         |  |                 |                       |                         | 13           | Jan 18, 2022  | SYSTEM       | (\$485.59)  |   |               |  |
|         |                         |  |                 |                       | <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. EMBANKMENT PROTECTION            | Material        |                       |                         | 2            | Aug 3, 2021   | SYSTEM       | \$3,175.29  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 27 on the current Payment Estimate. |               |  |
|         |                         |  |                 |                       |                         | 2            | Aug 3, 2021   | SYSTEM       | (\$3,175.29)  |   |               |  |
|         |                         |  |                 |                       |                         | 3            | Aug 17, 2021  | SYSTEM       | \$3,175.29  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |  |
|         |                         |  |                 |                       | 3                       | Aug 16, 2021 | SYSTEM        | (\$3,175.29) |   |   |               |  |
|         |                         |  |                 |                       | 4                       | Sep 3, 2021  | SYSTEM        | \$3,175.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |               |  |
|         |                         |  |                 |                       | 4                       | Sep 2, 2021  | SYSTEM        | (\$3,175.29) |   |   |               |  |
|         |                         |  |                 |                       | 5                       | Sep 16, 2021 | SYSTEM        | \$3,175.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |               |  |
|         |                         |  |                 |                       | 5                       | Sep 16, 2021 | SYSTEM        | (\$3,175.29) |   |   |               |  |
|         |                         |  |                 |                       | 6                       | Oct 4, 2021  | SYSTEM        | \$3,175.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schmiß overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |               |  |
|         |                         |  |                 |                       | 6                       | Oct 4, 2021  | SYSTEM        | (\$3,175.29) |   |   |               |  |
|         |                         |  |                 |                       | 7                       | Oct 18, 2021 | SYSTEM        | \$3,175.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |               |  |
|         |                         |  |                 |                       | 7                       | Oct 18, 2021 | SYSTEM        | (\$3,175.29) |   |   |               |  |
|         |                         |  |                 |                       | 8                       | Nov 3, 2021  | SYSTEM        | \$3,175.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |               |  |
|         |                         |  |                 |                       | 8                       | Nov 3, 2021  | SYSTEM        | (\$3,175.29) |   |   |               |  |
|         |                         |  |                 |                       | 9                       | Nov 16, 2021 | SYSTEM        | \$3,175.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 32 on the current Payment Estimate. |   |               |  |
|         |                         |  |                 |                       | 9                       | Nov 16, 2021 | SYSTEM        | (\$3,175.29) |   |   |               |  |
|         |                         |  |                 |                       | 10                      | Dec 2, 2021  | SYSTEM        | \$4,530.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |               |  |
|         | 10                      | Dec 2, 2021                            | SYSTEM          | (\$4,530.16)          |                         |              |               |              |   |   |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project             | Line                              | Description                           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |               |  |
|---------------------|-----------------------------------|---------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|---------------|--|
| J6S3048             | 0390                              | MISC. EMBANKMENT PROTECTION           | Material        |                       | 11           | Dec 17, 2021 | SYSTEM       | \$4,530.16  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 29 on the current Payment Estimate. |               |  |
|                     |                                   |                                       |                 |                       | 11           | Dec 17, 2021 | SYSTEM       | (\$4,530.16)  |   |               |  |
|                     |                                   |                                       |                 |                       | 12           | Jan 4, 2022  | SYSTEM       | \$6,323.07  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |  |
|                     |                                   |                                       |                 |                       | 12           | Jan 4, 2022  | SYSTEM       | (\$6,323.07)  |   |               |  |
|                     |                                   |                                       |                 |                       | 13           | Jan 18, 2022 | SYSTEM       | \$6,323.07  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |  |
|                     |                                   |                                       |                 |                       | 13           | Jan 18, 2022 | SYSTEM       | (\$6,323.07)  |   |               |  |
|                     | <b>- Total</b>                    |                                       |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
|                     | <b>Material - Total</b>           |                                       |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
|                     | <b>0390 - Total</b>               |                                       |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
|                     | 0400                              | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 48           | Jul 3, 2023  | SYSTEM       | \$25,230.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |  |
|                     |                                   |                                       |                 |                       | 48           | Jul 3, 2023  | SYSTEM       | (\$25,230.90)   |   |               |  |
|                     |                                   | <b>- Total</b>                        |                 |                       |              |              |              |   |   | <b>\$0.00</b> |  |
|                     |                                   | <b>Material - Total</b>               |                 |                       |              |              |              |   |   | <b>\$0.00</b> |  |
|                     | <b>0400 - Total</b>               |                                       |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
|                     | 0480                              | MISC.                                 | Material        |                       | 3            | Aug 17, 2021 | SYSTEM       | \$11,988.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |  |
|                     |                                   |                                       |                 |                       | 3            | Aug 16, 2021 | SYSTEM       | (\$11,988.10)   |   |               |  |
|                     |                                   | <b>- Total</b>                        |                 |                       |              |              |              |   |   | <b>\$0.00</b> |  |
|                     |                                   | <b>Material - Total</b>               |                 |                       |              |              |              |   |   | <b>\$0.00</b> |  |
| <b>0480 - Total</b> |                                   |                                       |                 |                       |              |              |              | <b>\$0.00</b>   |   |               |  |
| 0490                | MISC. TRAFFIC CONTROL DEVICES     | Material                              |                 | 3                     | Aug 17, 2021 | SYSTEM       | \$6,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |               |  |
|                     |                                   |                                       |                 | 3                     | Aug 16, 2021 | SYSTEM       | (\$6,400.00) |   |   |               |  |
|                     | <b>- Total</b>                    |                                       |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
|                     | <b>Material - Total</b>           |                                       |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
| <b>0490 - Total</b> |                                   |                                       |                 |                       |              |              |              | <b>\$0.00</b>   |   |               |  |
| 0530                | PAVEMENT EDGE TREATMENT           | Material                              |                 | 13                    | Jan 18, 2022 | SYSTEM       | \$313.47     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |               |  |
|                     |                                   |                                       |                 | 13                    | Jan 18, 2022 | SYSTEM       | (\$313.47)   |   |   |               |  |
|                     | <b>- Total</b>                    |                                       |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
|                     | <b>Material - Total</b>           |                                       |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
| <b>0530 - Total</b> |                                   |                                       |                 |                       |              |              |              | <b>\$0.00</b>   |   |               |  |
| 0560                | PREF THERMO PVMT MARK, 24 IN WHIT | Material                              |                 | 47                    | Jun 19, 2023 | SYSTEM       | \$5,542.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |               |  |
|                     |                                   |                                       |                 | 47                    | Jun 19, 2023 | SYSTEM       | (\$5,542.00) |   |   |               |  |
|                     | <b>- Total</b>                    |                                       |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
|                     | <b>Material - Total</b>           |                                       |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
| <b>0560 - Total</b> |                                   |                                       |                 |                       |              |              |              | <b>\$0.00</b>   |   |               |  |
| 0610                | PREF THERMO PVMT MARK, 30" WHT    | Material                              |                 | 47                    | Jun 19, 2023 | SYSTEM       | \$20,520.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                 | Line                          | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount  | Remarks  |  |               |  |
|-------------------------|-------------------------------|--|-----------------|-------------------------|--------------|--------------|---------------|---|--|--|---------------|--|
| J6S3048                 | 0610                          | MIDBL                                    | Material        |                         | 47           | Jun 19, 2023 | SYSTEM        | (\$20,520.00)   |  |  |               |  |
|                         |                               |  |                 | <b>- Total</b>          |              |              |               |   |  |  | <b>\$0.00</b> |  |
|                         |                               |  |                 | <b>Material - Total</b> |              |              |               |   |  |  | <b>\$0.00</b> |  |
|                         | <b>0610 - Total</b>           |  |                 |                         |              |              |               |   | <b>\$0.00</b>  |  |               |  |
|                         | 0620                          | PREF THERMO PVMT MARK, YIELD TRIAN       | Material        |                         | 47           | Jun 19, 2023 | SYSTEM        | \$2,450.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |  |
|                         |                               |  |                 |                         | 47           | Jun 19, 2023 | SYSTEM        | (\$2,450.00)  |  |  |               |  |
|                         |                               |  |                 | <b>- Total</b>          |              |              |               |   |  |  | <b>\$0.00</b> |  |
|                         |                               |  |                 | <b>Material - Total</b> |              |              |               |   |  |  | <b>\$0.00</b> |  |
|                         | <b>0620 - Total</b>           |  |                 |                         |              |              |               |   | <b>\$0.00</b>  |  |               |  |
|                         | 0630                          | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                         | 48           | Jul 3, 2023  | SYSTEM        | \$8,829.97  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |  |
|                         |                               |  |                 |                         | 48           | Jul 3, 2023  | SYSTEM        | (\$8,829.97)  |  |  |               |  |
|                         |                               |  |                 | <b>- Total</b>          |              |              |               |   |  |  | <b>\$0.00</b> |  |
|                         |                               |  |                 | <b>Material - Total</b> |              |              |               |   |  |  | <b>\$0.00</b> |  |
|                         | <b>0630 - Total</b>           |  |                 |                         |              |              |               |   | <b>\$0.00</b>  |  |               |  |
|                         | 0640                          | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material        |                         | 48           | Jul 3, 2023  | SYSTEM        | \$231.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |               |  |
|                         |                               |  |                 |                         | 48           | Jul 3, 2023  | SYSTEM        | (\$231.44)  |  |  |               |  |
|                         |                               |  |                 | <b>- Total</b>          |              |              |               |   |  |  | <b>\$0.00</b> |  |
|                         |                               |  |                 | <b>Material - Total</b> |              |              |               |   |  |  | <b>\$0.00</b> |  |
|                         | <b>0640 - Total</b>           |  |                 |                         |              |              |               |   | <b>\$0.00</b>  |  |               |  |
|                         | 0760                          | MISC.                                    | Material        |                         | 44           | May 3, 2023  | SYSTEM        | \$23,930.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |
|                         |                               |  |                 |                         | 44           | May 3, 2023  | SYSTEM        | (\$23,930.42)   |  |  |               |  |
|                         |                               |  |                 |                         | 45           | May 16, 2023 | SYSTEM        | \$23,930.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |
|                         |                               |  |                 |                         | 45           | May 16, 2023 | SYSTEM        | (\$23,930.42)   |  |  |               |  |
|                         |                               |  |                 | 46                      | Jun 5, 2023  | SYSTEM       | \$23,930.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |               |  |
|                         |                               |  |                 | 46                      | Jun 5, 2023  | SYSTEM       | (\$23,930.42) |   |  |  |               |  |
|                         |                               |  |                 | 47                      | Jun 19, 2023 | SYSTEM       | \$23,930.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |               |  |
|                         |                               |  |                 | 47                      | Jun 19, 2023 | SYSTEM       | (\$23,930.42) |   |  |  |               |  |
|                         |                               |  |                 | 48                      | Jul 3, 2023  | SYSTEM       | \$23,930.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |               |  |
|                         |                               |  |                 | 48                      | Jul 3, 2023  | SYSTEM       | (\$23,930.42) |   |  |  |               |  |
| <b>- Total</b>          |                               |  |                 |                         |              |              | <b>\$0.00</b> |   |  |  |               |  |
| <b>Material - Total</b> |                               |  |                 |                         |              |              | <b>\$0.00</b> |   |  |  |               |  |
| <b>0760 - Total</b>     |                               |  |                 |                         |              |              |               | <b>\$0.00</b>   |  |  |               |  |
| 0840                    | TURF TYPE TALL FESCUE SODDING | Material                                 |                 | 6                       | Oct 4, 2021  | SYSTEM       | \$7,647.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmi8 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |               |  |
|                         |                               |  |                 | 6                       | Oct 4, 2021  | SYSTEM       | (\$7,647.50)  |   |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                       | Line           | Description                      | Adjustment Type             | Other Adjustment Type                      | Est. Number                 | Created Date     | Created By | Amount          | Remarks   |              |  |                   |  |
|-------------------------------|----------------|----------------------------------|-----------------------------|--|-----------------------------|------------------|------------|-----------------|---|--------------|--|-------------------|--|
| J6S3048                       | 0840           | TURF TYPE TALL FESCUE SODDING    | Material                    |  | 7                           | Oct 18, 2021     | SYSTEM     | \$7,647.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |  |                   |  |
|                               |                |                                  |                             |  | 7                           | Oct 18, 2021     | SYSTEM     | (\$7,647.50)    |   |              |  |                   |  |
|                               |                |                                  |                             |  | 8                           | Nov 3, 2021      | SYSTEM     | \$7,647.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |  |                   |  |
|                               |                |                                  |                             |  | 8                           | Nov 3, 2021      | SYSTEM     | (\$7,647.50)    |   |              |  |                   |  |
|                               |                |                                  |                             | <b>- Total</b>                             |                             |                  |            |                 |   |              |  | <b>\$0.00</b>     |  |
|                               |                |                                  |                             | <b>Material - Total</b>                    |                             |                  |            |                 |   |              |  | <b>\$0.00</b>     |  |
|                               |                |                                  |                             | <b>0840 - Total</b>                        |                             |                  |            |                 |   |              |  | <b>\$0.00</b>     |  |
|                               |                |                                  |                             |  | 0990                        | LUMINAIRE, LED-A | Material   |                 | 25  | Jul 18, 2022 | SYSTEM   | \$1,500.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |                |                                  |                             |  |                             |                  |            |                 | 25  | Jul 18, 2022 | SYSTEM   | (\$1,500.00)      |  |
|                               |                |                                  |                             |  |                             |                  |            |                 | 26  | Aug 2, 2022  | SYSTEM   | (\$1,500.00)      |  |
|                               | 27             | Aug 16, 2022                     | SYSTEM                      |  |                             |                  |            | \$1,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schmiß8 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |  |                   |  |
|                               | 27             | Aug 16, 2022                     | SYSTEM                      |  |                             |                  |            | (\$1,500.00)    |   |              |  |                   |  |
| <b>- Total</b>                |                |                                  |                             |  |                             |                  |            |                 | <b>(\$1,500.00)</b>   |              |  |                   |  |
| <b>Material - Total</b>       |                |                                  |                             |  |                             |                  |            |                 | <b>(\$1,500.00)</b>   |              |  |                   |  |
|                               | MaterialCredit |                                  | 27                          |  |                             |                  |            | Aug 16, 2022    | SYSTEM  | \$1,500.00   |  |                   |  |
| <b>- Total</b>                |                |                                  |                             |  |                             |                  |            |                 | <b>\$1,500.00</b>   |              |  |                   |  |
| <b>MaterialCredit - Total</b> |                |                                  |                             |  |                             |                  |            |                 | <b>\$1,500.00</b>   |              |  |                   |  |
| <b>0990 - Total</b>           |                |                                  |                             |  |                             |                  |            | <b>\$0.00</b>   |   |              |  |                   |  |
|                               | 1020           | PULL BOX, PREFORMED CLASS 1      | Construction Stockpile      |  | 44                          | May 3, 2023      | SYSTEM     | (\$255.44)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |                   |  |
|                               |                |                                  |                             | <b>- Total</b>                             |                             |                  |            |                 |   |              |  | <b>(\$255.44)</b> |  |
|                               |                |                                  |                             | <b>Construction Stockpile - Total</b>      |                             |                  |            |                 |   |              |  | <b>(\$255.44)</b> |  |
|                               |                |                                  |                             |  | Construction Stockpile STMI |                  | 15         | Feb 16, 2022    | SYSTEM  | \$510.88     | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |  |
|                               |                |                                  |                             | <b>- Total</b>                             |                             |                  |            |                 |   |              |  | <b>\$510.88</b>   |  |
|                               |                |                                  |                             | <b>Construction Stockpile STMI - Total</b> |                             |                  |            |                 |   |              |  | <b>\$510.88</b>   |  |
| <b>1020 - Total</b>           |                |                                  |                             |  |                             |                  |            | <b>\$255.44</b> |   |              |  |                   |  |
|                               | 1060           | POLE FOUNDATION (30 FT. OR 9.0 M | Construction Stockpile STMI |  | 15                          | Feb 16, 2022     | SYSTEM     | \$474.83        | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |                   |  |
|                               |                |                                  |                             | <b>- Total</b>                             |                             |                  |            |                 |   |              |  | <b>\$474.83</b>   |  |
|                               |                |                                  |                             | <b>Construction Stockpile STMI - Total</b> |                             |                  |            |                 |   |              |  | <b>\$474.83</b>   |  |
| <b>1060 - Total</b>           |                |                                  |                             |  |                             |                  |            | <b>\$474.83</b> |   |              |  |                   |  |
|                               | 1070           | SIGNAL HEAD, TYPE 3T             | Construction Stockpile      |  | 20                          | May 2, 2022      | SYSTEM     | (\$682.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |                   |  |
|                               |                |                                  |                             | <b>- Total</b>                             |                             |                  |            |                 |   |              |  | <b>(\$682.00)</b> |  |
|                               |                |                                  |                             | <b>Construction Stockpile - Total</b>      |                             |                  |            |                 |   |              |  | <b>(\$682.00)</b> |  |
|                               |                |                                  |                             |  | Construction Stockpile STMI |                  | 15         | Feb 16, 2022    | SYSTEM  | \$1,364.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |  |
|                               |                |                                  |                             | <b>- Total</b>                             |                             |                  |            |                 |   |              |  | <b>\$1,364.00</b> |  |
|                               |                |                                  |                             | <b>Construction Stockpile STMI - Total</b> |                             |                  |            |                 |   |              |  | <b>\$1,364.00</b> |  |
| <b>1070 - Total</b>           |                |                                  |                             |  |                             |                  |            | <b>\$682.00</b> |   |              |  |                   |  |
|                               | 1080           | SIGNAL HEAD, TYPE 3S             | Construction Stockpile      |  | 20                          | May 2, 2022      | SYSTEM     | (\$315.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |                   |  |
|                               |                |                                  |                             |  | 28                          | Sep 2, 2022      | SYSTEM     | (\$630.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |                   |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                                    | Line                                       | Description            | Adjustment Type                       | Other Adjustment Type                      | Est. Number          | Created Date                | Created By           | Amount   | Remarks  |                     |                     |  |
|--|--|------------------------|---------------------------------------|--|----------------------|-----------------------------|----------------------|--|--|---------------------|---------------------|--|
| J6S3048                                    | 1080                                       | SIGNAL HEAD, TYPE 3S   | Construction Stockpile                |  | 30                   | Oct 4, 2022                 | SYSTEM               | (\$315.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
|  |  |                        |                                       |  | 41                   | Mar 17, 2023                | SYSTEM               | (\$315.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
|  |  |                        |                                       | <b>- Total</b>                             |                      |                             |                      |  |  |                     | <b>(\$1,575.00)</b> |  |
|  |  |                        |                                       | <b>Construction Stockpile - Total</b>      |                      |                             |                      |  |  |                     | <b>(\$1,575.00)</b> |  |
|  |  |                        |                                       |  | 15                   | Feb 16, 2022                | SYSTEM               | \$2,835.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
|  |  |                        |                                       | <b>- Total</b>                             |                      |                             |                      |  |  |                     | <b>\$2,835.00</b>   |  |
|  |  |                        |                                       | <b>Construction Stockpile STMI - Total</b> |                      |                             |                      |  |  |                     | <b>\$2,835.00</b>   |  |
|  |  |                        |                                       | <b>1080 - Total</b>                        |                      |                             |                      |  |  |                     | <b>\$1,260.00</b>   |  |
|  |  |                        |                                       | 1090                                       | SIGNAL HEAD, TYPE 5S | Construction Stockpile STMI |                      | 15   | Feb 16, 2022   | SYSTEM              | \$449.00            | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |  |                        |                                       |  |                      |                             | <b>- Total</b>       |  |  |                     |                     |  |
|  | <b>Construction Stockpile STMI - Total</b> |                        |                                       |  |                      |                             |                      | <b>\$449.00</b>  |  |                     |                     |  |
|  | <b>1090 - Total</b>                        |                        |                                       |  |                      |                             |                      | <b>\$449.00</b>  |  |                     |                     |  |
|  | 1100                                       | SIGNAL HEAD, TYPE 3B   | Construction Stockpile                |  | 17                   | Mar 16, 2022                | SYSTEM               | (\$1,333.96)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
|  |  |                        |                                       |  | 20                   | May 2, 2022                 | SYSTEM               | (\$6,225.16)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
|  |  |                        |                                       |  | 25                   | Jul 18, 2022                | SYSTEM               | (\$2,223.26)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
|  |  |                        |                                       |  | 27                   | Aug 16, 2022                | SYSTEM               | (\$4,891.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
|  |  |                        |                                       |  | 28                   | Sep 2, 2022                 | SYSTEM               | (\$1,778.61)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
|  |  |                        |                                       |  | 30                   | Oct 4, 2022                 | SYSTEM               | (\$889.31)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
|  |  |                        |                                       |  | 41                   | Mar 17, 2023                | SYSTEM               | (\$1,333.96)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
|  |  |                        |                                       |  | 43                   | Apr 18, 2023                | SYSTEM               | (\$4,446.54)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
| <b>- Total</b>                             |  |                        |                                       |  |                      |                             | <b>(\$23,122.00)</b> |  |  |                     |                     |  |
| <b>Construction Stockpile - Total</b>      |  |                        |                                       |  |                      |                             | <b>(\$23,122.00)</b> |  |  |                     |                     |  |
|  |  |                        |                                       | 15   | Feb 16, 2022         | SYSTEM                      | \$46,244.00          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                     |                     |  |
| <b>- Total</b>                             |  |                        |                                       |  |                      |                             | <b>\$46,244.00</b>   |  |  |                     |                     |  |
| <b>Construction Stockpile STMI - Total</b> |  |                        |                                       |  |                      |                             | <b>\$46,244.00</b>   |  |  |                     |                     |  |
|  |  |                        |                                       | 17   | Mar 16, 2022         | SYSTEM                      | \$2,625.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |                     |                     |  |
|  |  |                        |                                       | 17   | Mar 16, 2022         | SYSTEM                      | (\$2,625.00)         |  |  |                     |                     |  |
| <b>- Total</b>                             |  |                        |                                       |  |                      |                             | <b>\$0.00</b>        |  |  |                     |                     |  |
| <b>Material - Total</b>                    |  |                        |                                       |  |                      |                             | <b>\$0.00</b>        |  |  |                     |                     |  |
| <b>1100 - Total</b>                        |  |                        |                                       |  |                      |                             | <b>\$23,122.00</b>   |  |  |                     |                     |  |
| 1110                                       | SIGNAL HEAD, TYPE 4B                       | Construction Stockpile |                                       | 20   | May 2, 2022          | SYSTEM                      | (\$1,554.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                     |                     |  |
|  |  |                        |                                       | 25   | Jul 18, 2022         | SYSTEM                      | (\$518.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                     |                     |  |
|  |  |                        |                                       | 27   | Aug 16, 2022         | SYSTEM                      | (\$1,036.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                     |                     |  |
|  |  |                        |                                       | 30   | Oct 4, 2022          | SYSTEM                      | (\$518.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                     |                     |  |
|  |  |                        | <b>- Total</b>                        |  |                      |                             |                      |  |  | <b>(\$3,626.00)</b> |                     |  |
|  |  |                        | <b>Construction Stockpile - Total</b> |  |                      |                             |                      |  |  | <b>(\$3,626.00)</b> |                     |  |
|  |  |                        |                                       | 15   | Feb 16, 2022         | SYSTEM                      | \$4,662.00           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                     |                     |  |
| <b>- Total</b>                             |  |                        |                                       |  |                      |                             | <b>\$4,662.00</b>    |  |  |                     |                     |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project | Line         | Description                    | Adjustment Type                     | Other Adjustment Type       | Est. Number | Created Date | Created By                          | Amount   | Remarks  |  |                                |              |
|---------|--------------|--------------------------------|-------------------------------------|-----------------------------|-------------|--------------|-------------------------------------|--|--|--|--------------------------------|--------------|
| J6S3048 | 1110         | SIGNAL HEAD, TYPE 4B           | Construction Stockpile STMI - Total |                             |             |              |                                     |  | \$4,662.00   |  |                                |              |
|         | 1110 - Total |                                |                                     |                             |             |              |                                     |  | \$1,036.00   |  |                                |              |
|         | 1120         | SIGNAL HEAD, TYPE 5B           | Construction Stockpile STMI         |                             | 15          | Feb 16, 2022 | SYSTEM                              | \$1,386.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |              |
|         |              |                                |                                     |                             |             |              |                                     | - Total  | \$1,386.00   |  |                                |              |
|         |              |                                |                                     |                             |             |              |                                     | Construction Stockpile STMI - Total  | \$1,386.00   |  |                                |              |
|         | 1120 - Total |                                |                                     |                             |             |              |                                     |  | \$1,386.00   |  |                                |              |
|         | 1140         | SIGNAL SIGN, MOUNTING HARDWARE | Construction Stockpile              |                             |             | 36           | Jan 4, 2023                         | SYSTEM   | (\$3,375.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             | 41           | Mar 17, 2023                        | SYSTEM   | (\$250.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             | 43           | Apr 18, 2023                        | SYSTEM   | (\$1,500.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             | 47           | Jun 19, 2023                        | SYSTEM   | (\$625.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             |              |                                     |  |  |  | - Total                        | (\$5,750.00) |
|         |              |                                |                                     |                             |             |              |                                     |  | Construction Stockpile - Total                                   | (\$5,750.00)   |                                |              |
|         |              |                                |                                     | Construction Stockpile STMI |             | 24           | Jul 1, 2022                         | SYSTEM   | \$11,875.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             |              |                                     |  | - Total  | \$11,875.00  |                                |              |
|         |              |                                |                                     |                             |             |              |                                     |  | Construction Stockpile STMI - Total                              | \$11,875.00  |                                |              |
|         |              | 1140 - Total                   |                                     |                             |             |              |                                     |  |  | \$6,125.00   |                                |              |
|         | 1150         | POST, SIGNAL 8 FT.             | Construction Stockpile              |                             |             | 20           | May 2, 2022                         | SYSTEM   | (\$3,620.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             | 21           | May 17, 2022                        | SYSTEM   | (\$2,896.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             | 23           | Jun 17, 2022                        | SYSTEM   | (\$2,534.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             | 24           | Jul 1, 2022                         | SYSTEM   | (\$3,982.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             | 29           | Sep 16, 2022                        | SYSTEM   | (\$2,534.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             | 36           | Jan 4, 2023                         | SYSTEM   | (\$16,290.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             | 37           | Jan 17, 2023                        | SYSTEM   | (\$2,534.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             | 47           | Jun 19, 2023                        | SYSTEM   | (\$6,878.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             |              |                                     |  | - Total  | (\$41,268.00)  |                                |              |
|         |              |                                |                                     |                             |             |              |                                     |  | Construction Stockpile - Total                                   | (\$41,268.00)  |                                |              |
|         |              |                                |                                     | Construction Stockpile STMI |             | 15           | Feb 16, 2022                        | SYSTEM   | \$57,920.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             |              |                                     |  | - Total  | \$57,920.00  |                                |              |
|         |              |                                |                                     |                             |             |              |                                     |  | Construction Stockpile STMI - Total                              | \$57,920.00  |                                |              |
|         | 1150 - Total |                                |                                     |                             |             |              |                                     |  | \$16,652.00  |  |                                |              |
|         | 1160         | POST, SIGNAL 15 FT.            | Construction Stockpile              |                             |             | 20           | May 2, 2022                         | SYSTEM   | (\$984.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |              |
|         |              |                                |                                     |                             |             |              |                                     |  |  |  | - Total                        | (\$984.00)   |
|         |              |                                |                                     |                             |             |              |                                     |  |  |  | Construction Stockpile - Total | (\$984.00)   |
|         |              |                                | Construction Stockpile STMI         |                             | 15          | Feb 16, 2022 | SYSTEM                              | \$1,968.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |              |
|         |              |                                |                                     |                             |             |              | - Total                             | \$1,968.00   |  |  |                                |              |
|         |              |                                |                                     |                             |             |              | Construction Stockpile STMI - Total | \$1,968.00   |  |  |                                |              |
|         |              | Material                       |                                     | 20                          | May 2, 2022 | SYSTEM       | \$1,356.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                                |              |
|         |              |                                |                                     | 20                          | May 2, 2022 | SYSTEM       | (\$1,356.00)                        |  |  |  |                                |              |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                             | Line   | Description                                     | Adjustment Type                | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |
|-------------------------------------|--|---|--------------------------------|-----------------------|--------------|--------------|--------------|--|--|
| J6S3048                             | 1160   | POST, SIGNAL<br>15 FT.                          | Material                       | - Total               |              |              |              | \$0.00   |  |
|                                     |  |   | Material - Total               |                       |              |              |              | \$0.00   |  |
|                                     | 1160 - Total                                     |   |                                |                       |              |              | \$984.00     |  |  |
|                                     | 1170   | POST, TYPE<br>CL, 25 FT.<br>ARM OR 7.6 M<br>ARM | Construction Stockpile         |                       | 28           | Sep 2, 2022  | SYSTEM       | (\$5,121.16)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |  |   | - Total                        |                       |              |              |              | (\$5,121.16)   |  |
|                                     |  |   | Construction Stockpile - Total |                       |              |              |              | (\$5,121.16)   |  |
|                                     |  |   | Construction Stockpile STMI    |                       | 24           | Jul 1, 2022  | SYSTEM       | \$5,121.16   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |  |   | - Total                        |                       |              |              |              | \$5,121.16   |  |
|                                     | Construction Stockpile STMI - Total              |   |                                |                       |              | \$5,121.16   |              |  |  |
|                                     | 1170 - Total                                     |   |                                |                       |              |              | \$0.00       |  |  |
| 1210                                | POST, TYPE<br>CL, 50 FT.<br>ARM OR 15.2<br>M ARM | Construction Stockpile STMI                     |                                | 24                    | Jul 1, 2022  | SYSTEM       | \$8,552.09   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  | - Total   |                                |                       |              |              | \$8,552.09   |  |  |
|                                     |  | Construction Stockpile STMI - Total             |                                |                       |              |              | \$8,552.09   |  |  |
| 1210 - Total                        |  |   |                                |                       |              | \$8,552.09   |              |  |  |
| 1220                                | POST, TYPE<br>CL, 55 FT.<br>ARM                  | Construction Stockpile                          |                                | 25                    | Jul 18, 2022 | SYSTEM       | (\$9,745.86) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  | - Total   |                                |                       |              |              | (\$9,745.86) |  |  |
|                                     |  | Construction Stockpile - Total                  |                                |                       |              |              | (\$9,745.86) |  |  |
|                                     |  | Construction Stockpile STMI                     |                                | 24                    | Jul 1, 2022  | SYSTEM       | \$9,745.86   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  | - Total   |                                |                       |              |              | \$9,745.86   |  |  |
| Construction Stockpile STMI - Total |  |   |                                |                       | \$9,745.86   |              |              |  |  |
| 1220 - Total                        |  |   |                                |                       |              | \$0.00       |              |  |  |
| 1230                                | POST, TYPE C,<br>20 FT. ARM OR<br>6.1 M ARM      | Construction Stockpile                          |                                | 25                    | Jul 18, 2022 | SYSTEM       | (\$3,813.06) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  | - Total   |                                |                       |              |              | (\$3,813.06) |  |  |
|                                     |  | Construction Stockpile - Total                  |                                |                       |              |              | (\$3,813.06) |  |  |
|                                     |  | Construction Stockpile STMI                     |                                | 24                    | Jul 1, 2022  | SYSTEM       | \$7,626.12   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  | - Total   |                                |                       |              |              | \$7,626.12   |  |  |
| Construction Stockpile STMI - Total |  |   |                                |                       | \$7,626.12   |              |              |  |  |
| 1230 - Total                        |  |   |                                |                       |              | \$3,813.06   |              |  |  |
| 1240                                | POST, TYPE C,<br>25 FT. ARM OR<br>7.6 M ARM      | Construction Stockpile                          |                                | 27                    | Aug 16, 2022 | SYSTEM       | (\$9,031.04) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  | - Total   |                                |                       |              |              | (\$9,031.04) |  |  |
|                                     |  | Construction Stockpile - Total                  |                                |                       |              |              | (\$9,031.04) |  |  |
|                                     |  | Construction Stockpile STMI                     |                                | 24                    | Jul 1, 2022  | SYSTEM       | \$13,546.56  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  | - Total   |                                |                       |              |              | \$13,546.56  |  |  |
| Construction Stockpile STMI - Total |  |   |                                |                       | \$13,546.56  |              |              |  |  |
| 1240 - Total                        |  |   |                                |                       |              | \$4,515.52   |              |  |  |
| 1250                                | POST, TYPE C,<br>30 FT. ARM OR<br>9.1 M ARM      | Construction Stockpile                          |                                | 28                    | Sep 2, 2022  | SYSTEM       | (\$5,372.48) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  | - Total   |                                |                       |              |              | (\$5,372.48) |  |  |
|                                     |  | Construction Stockpile - Total                  |                                |                       |              |              | (\$5,372.48) |  |  |
|                                     |  | Construction Stockpile STMI                     |                                | 24                    | Jul 1, 2022  | SYSTEM       | \$21,489.92  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  | - Total   |                                |                       |              |              | \$21,489.92  |  |  |
| Construction Stockpile STMI - Total |  |   |                                |                       | \$21,489.92  |              |              |  |  |
| 1250 - Total                        |  |   |                                |                       |              | \$16,117.44  |              |  |  |
| 1260                                | POST, TYPE C,<br>35 FT. ARM OR<br>10.7 M ARM     | Construction Stockpile                          |                                | 27                    | Aug 16, 2022 | SYSTEM       | (\$5,587.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project             | Line | Description                            | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks  |               |  |
|---------------------|------|--|--|-----------------------|-------------|--------------|-------------|---------------|--|---------------|--|
| J6S3048             | 1260 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile                     | <b>- Total</b>        |             |              |             |               | (\$5,587.75)   |               |  |
|                     |      |  | <b>Construction Stockpile - Total</b>      |                       |             |              |             |               |  | (\$5,587.75)  |  |
|                     |      |  | Construction Stockpile STMI                |                       | 24          | Jul 1, 2022  | SYSTEM      | \$11,175.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  | <b>- Total</b>                             |                       |             |              |             |               | \$11,175.50  |               |  |
|                     |      |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |             |               |  | \$11,175.50   |  |
|                     |      |  | Material                                   |                       | 17          | Mar 16, 2022 | SYSTEM      | \$7,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |
|                     |      |  |  |                       | 17          | Mar 16, 2022 | SYSTEM      | (\$7,500.00)  |  |               |  |
|                     |      |  | <b>- Total</b>                             |                       |             |              |             |               | \$0.00   |               |  |
|                     |      |  | <b>Material - Total</b>                    |                       |             |              |             |               |  | \$0.00        |  |
|                     |      |  | <b>1260 - Total</b>                        |                       |             |              |             |               |  | \$5,587.75    |  |
| J6S3048             | 1270 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | Construction Stockpile                     |                       | 27          | Aug 16, 2022 | SYSTEM      | (\$6,559.04)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  | <b>- Total</b>                             |                       |             |              |             |               | (\$6,559.04)   |               |  |
|                     |      |  | <b>Construction Stockpile - Total</b>      |                       |             |              |             |               |  | (\$6,559.04)  |  |
|                     |      |  | Construction Stockpile STMI                |                       | 24          | Jul 1, 2022  | SYSTEM      | \$13,118.08   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  | <b>- Total</b>                             |                       |             |              |             |               | \$13,118.08  |               |  |
|                     |      |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |             |               |  | \$13,118.08   |  |
| <b>1270 - Total</b> |      |  |  |                       |             |              | \$6,559.04  |               |  |               |  |
| J6S3048             | 1280 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | Construction Stockpile                     |                       | 27          | Aug 16, 2022 | SYSTEM      | (\$6,774.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  |  |                       | 30          | Oct 4, 2022  | SYSTEM      | (\$6,774.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  |  |                       | 36          | Jan 4, 2023  | SYSTEM      | (\$6,774.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  |  |                       | 41          | Mar 17, 2023 | SYSTEM      | (\$6,774.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  | <b>- Total</b>                             |                       |             |              |             |               | (\$27,097.24)  |               |  |
|                     |      |  | <b>Construction Stockpile - Total</b>      |                       |             |              |             |               |  | (\$27,097.24) |  |
|                     |      |  | Construction Stockpile STMI                |                       | 24          | Jul 1, 2022  | SYSTEM      | \$40,645.86   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  | <b>- Total</b>                             |                       |             |              |             |               | \$40,645.86  |               |  |
|                     |      |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |             |               |  | \$40,645.86   |  |
|                     |      |  | <b>1280 - Total</b>                        |                       |             |              |             |               |  | \$13,548.62   |  |
| J6S3048             | 1290 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Construction Stockpile                     |                       | 43          | Apr 18, 2023 | SYSTEM      | (\$13,958.56) | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  | <b>- Total</b>                             |                       |             |              |             |               | (\$13,958.56)  |               |  |
|                     |      |  | <b>Construction Stockpile - Total</b>      |                       |             |              |             |               |  | (\$13,958.56) |  |
|                     |      |  | Construction Stockpile STMI                |                       | 24          | Jul 1, 2022  | SYSTEM      | \$34,896.40   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  | <b>- Total</b>                             |                       |             |              |             |               | \$34,896.40  |               |  |
|                     |      |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |             |               |  | \$34,896.40   |  |
| <b>1290 - Total</b> |      |  |  |                       |             |              | \$20,937.84 |               |  |               |  |
| J6S3048             | 1300 | POST, TYPE C, 55 FT. ARM               | Construction Stockpile                     |                       | 43          | Apr 18, 2023 | SYSTEM      | (\$8,100.95)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  | <b>- Total</b>                             |                       |             |              |             |               | (\$8,100.95)   |               |  |
|                     |      |  | <b>Construction Stockpile - Total</b>      |                       |             |              |             |               |  | (\$8,100.95)  |  |
|                     |      |  | Construction Stockpile STMI                |                       | 24          | Jul 1, 2022  | SYSTEM      | \$32,403.80   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                     |      |  | <b>- Total</b>                             |                       |             |              |             |               | \$32,403.80  |               |  |
|                     |      |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |             |               |  | \$32,403.80   |  |
| <b>1300 - Total</b> |      |  |  |                       |             |              | \$24,302.85 |               |  |               |  |



## Line Item Adjustments by Estimate

Contract ID: 210416-F02

| Project                                    | Line                                       | Description                           | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date   | Created By   | Amount   | Remarks  |              |
|--|--|---------------------------------------|--|-----------------------|--------------|--|--|--|--|--------------|
| J6S3048                                    | 1310                                       | CONTROLLER ASSEMBLY HOUSING,          | Construction Stockpile                     |                       | 23           | Jun 17, 2022   | SYSTEM   | (\$9,434.80)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                                       |  | <b>- Total</b>        |              |  |  |  |  | (\$9,434.80) |
|  |  |                                       | <b>Construction Stockpile - Total</b>      |                       |              |  |  |  | (\$9,434.80)   |              |
|  |  |                                       | Construction Stockpile STMI                |                       | 15           | Feb 16, 2022   | SYSTEM   | \$82,554.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                                       |  | <b>- Total</b>        |              |  |  |  |  | \$82,554.50  |
|  |  |                                       | <b>Construction Stockpile STMI - Total</b> |                       |              |  |  |  | \$82,554.50  |              |
|  | <b>1310 - Total</b>                        |                                       |  |                       |              |  | \$73,119.70  |  |  |              |
|  | 1400                                       | CABLE, 16 AWG 2 CONDUCTOR             | Construction Stockpile                     |                       | 23           | Jun 17, 2022   | SYSTEM   | (\$860.14)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                                       |  |                       | 25           | Jul 18, 2022   | SYSTEM   | (\$98.97)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                                       | <b>- Total</b>                             |                       |              |  |  |  | (\$959.11)   |              |
|  |  |                                       | <b>Construction Stockpile - Total</b>      |                       |              |  |  |  | (\$959.11)   |              |
|  |  |                                       | Construction Stockpile STMI                |                       | 15           | Feb 16, 2022   | SYSTEM   | \$6,555.14   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                                       |  | <b>- Total</b>        |              |  |  |  |  | \$6,555.14   |
|  | <b>Construction Stockpile STMI - Total</b> |                                       |  |                       |              |  | \$6,555.14   |  |  |              |
|  | <b>1400 - Total</b>                        |                                       |  |                       |              |  | \$5,596.03   |  |  |              |
|  | 1410                                       | CABLE, 16 AWG 5 CONDUCTOR             | Construction Stockpile                     |                       | 23           | Jun 17, 2022   | SYSTEM   | (\$1,861.49)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                                       |  |                       | 25           | Jul 18, 2022   | SYSTEM   | (\$214.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                                       | <b>- Total</b>                             |                       |              |  |  |  | (\$2,075.79)   |              |
|  |  |                                       | <b>Construction Stockpile - Total</b>      |                       |              |  |  |  | (\$2,075.79)   |              |
|  |  |                                       | Construction Stockpile STMI                |                       | 15           | Feb 16, 2022   | SYSTEM   | \$13,921.41  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
| <b>- Total</b>                             |  |                                       |  |                       |              |  | \$13,921.41  |  |  |              |
| <b>Construction Stockpile STMI - Total</b> |  |                                       |  |                       |              | \$13,921.41  |  |  |  |              |
| <b>1410 - Total</b>                        |  |                                       |  |                       |              | \$11,845.62  |  |  |  |              |
| 1420                                       | CABLE, 16 AWG 7 CONDUCTOR                  | Construction Stockpile                |  | 23                    | Jun 17, 2022 | SYSTEM   | (\$1,557.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|  |  |                                       |  | 25                    | Jul 18, 2022 | SYSTEM   | (\$612.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|  |  |                                       | 28   | Sep 2, 2022           | SYSTEM       | (\$185.43)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|  |  | <b>- Total</b>                        |  |                       |              |  |  | (\$2,354.63)   |  |              |
|  |  | <b>Construction Stockpile - Total</b> |  |                       |              |  |  | (\$2,354.63)   |  |              |
|  |  | Construction Stockpile STMI           |  | 15                    | Feb 16, 2022 | SYSTEM   | \$12,075.89  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
| <b>- Total</b>                             |  |                                       |  |                       |              | \$12,075.89  |  |  |  |              |
| <b>Construction Stockpile STMI - Total</b> |  |                                       |  |                       |              | \$12,075.89  |  |  |  |              |
| <b>1420 - Total</b>                        |  |                                       |  |                       |              | \$9,721.26   |  |  |  |              |
| 1430                                       | PULL BOX, PREFORMED CLASS 1                | Construction Stockpile                |  | 20                    | May 2, 2022  | SYSTEM   | (\$650.21)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|  |  |                                       |  | 21                    | May 17, 2022 | SYSTEM   | (\$650.21)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|  |  |                                       |  | 23                    | Jun 17, 2022 | SYSTEM   | (\$1,950.63)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|  |  |                                       |  | 25                    | Jul 18, 2022 | SYSTEM   | (\$325.11)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|  |  |                                       |  | 31                    | Oct 18, 2022 | SYSTEM   | (\$325.11)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|  |  | <b>- Total</b>                        |  |                       |              |  |  | (\$3,901.27)   |  |              |
| <b>Construction Stockpile - Total</b>      |  |                                       |  |                       |              | (\$3,901.27)   |  |  |  |              |
| Construction Stockpile                     |  | 15                                    | Feb 16, 2022                               | SYSTEM                | \$7,152.32   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |              |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project | Line             | Description                 | Adjustment Type        | Other Adjustment Type               | Est. Number    | Created Date | Created By | Amount        | Remarks   |        |              |   |
|---------|------------------|-----------------------------|------------------------|-------------------------------------|----------------|--------------|------------|---------------|---|--------|--------------|---|
| J6S3048 | 1430             | PULL BOX, PREFORMED CLASS 1 | STMI                   | - Total                             |                |              |            | \$7,152.32    |   |        |              |   |
|         |                  |                             |                        | Construction Stockpile STMI - Total |                |              |            | \$7,152.32    |   |        |              |   |
|         |                  |                             |                        | 1430 - Total                        |                |              |            | \$3,251.05    |   |        |              |   |
|         | 1440             | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile |                                     | 15             | Feb 16, 2022 | SYSTEM     | (\$436.50)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        |                                     | 23             | Jun 17, 2022 | SYSTEM     | (\$1,309.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        |                                     | 25             | Jul 18, 2022 | SYSTEM     | (\$436.50)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        |                                     | 28             | Sep 2, 2022  | SYSTEM     | (\$436.50)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        |                                     | 39             | Feb 16, 2023 | SYSTEM     | (\$872.99)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        |                                     | 44             | May 3, 2023  | SYSTEM     | (\$873.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        | - Total                             |                |              |            | (\$4,364.99)  |   |        |              |   |
|         |                  |                             |                        | Construction Stockpile - Total      |                |              |            | (\$4,364.99)  |   |        |              |   |
|         |                  |                             |                        |                                     | 15             | Feb 16, 2022 | SYSTEM     | \$6,110.99    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        | - Total                             |                |              |            | \$6,110.99    |   |        |              |   |
|         |                  |                             |                        | Construction Stockpile STMI - Total |                |              |            | \$6,110.99    |   |        |              |   |
|         |                  |                             |                        | 1440 - Total                        |                |              |            | \$1,746.00    |   |        |              |   |
|         | 1450             | PULL BOX, PREFORMED CLASS 3 | Construction Stockpile |                                     | 22             | Jun 2, 2022  | SYSTEM     | (\$629.53)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        |                                     | 23             | Jun 17, 2022 | SYSTEM     | (\$1,259.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        |                                     | 30             | Oct 4, 2022  | SYSTEM     | (\$629.54)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        |                                     | 38             | Feb 2, 2023  | SYSTEM     | (\$629.53)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        | - Total                             |                |              |            | (\$3,147.68)  |   |        |              |   |
|         |                  |                             |                        | Construction Stockpile - Total      |                |              |            | (\$3,147.68)  |   |        |              |   |
|         |                  |                             |                        |                                     | 15             | Feb 16, 2022 | SYSTEM     | \$9,443.04    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        | - Total                             |                |              |            | \$9,443.04    |   |        |              |   |
|         |                  |                             |                        | Construction Stockpile STMI - Total |                |              |            | \$9,443.04    |   |        |              |   |
|         |                  |                             |                        | 1450 - Total                        |                |              |            | \$6,295.36    |   |        |              |   |
|         |                  |                             |                        | 1460                                | BASE, CONCRETE | Material     |            | 8             | Nov 3, 2021   | SYSTEM | \$4,158.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |                  |                             |                        |                                     |                |              |            | 8             | Nov 3, 2021   | SYSTEM | (\$4,158.00) |   |
|         |                  | 9                           | Nov 16, 2021           |                                     |                |              | SYSTEM     | \$5,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 35 on the current Payment Estimate. |        |              |   |
|         |                  | 9                           | Nov 16, 2021           |                                     |                |              | SYSTEM     | (\$5,940.00)  |   |        |              |   |
|         |                  | 10                          | Dec 2, 2021            |                                     |                |              | SYSTEM     | \$10,692.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 38 on the current Payment Estimate. |        |              |   |
|         |                  | 10                          | Dec 2, 2021            |                                     |                |              | SYSTEM     | (\$10,692.00) |   |        |              |   |
|         | - Total          |                             |                        |                                     |                |              | \$0.00     |               |   |        |              |   |
|         | Material - Total |                             |                        |                                     |                |              | \$0.00     |               |   |        |              |   |
|         | 1460 - Total     |                             |                        |                                     | \$0.00         |              |            |               |   |        |              |   |
|         | 1510             | MISC.                       | Construction Stockpile |                                     | 24             | Jul 1, 2022  | SYSTEM     | (\$2,942.86)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        |                                     | 29             | Sep 16, 2022 | SYSTEM     | (\$2,942.85)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |
|         |                  |                             |                        |                                     | 36             | Jan 4, 2023  | SYSTEM     | (\$24,804.09) | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project             | Line                                       | Description                 | Adjustment Type                            | Other Adjustment Type                      | Est. Number                                | Created Date                | Created By      | Amount   | Remarks  |                      |  |  |
|---------------------|--|-----------------------------|--|--|--|-----------------------------|-----------------|--|--|----------------------|--|--|
| J6S3048             | 1510                                       | MISC.                       | Construction Stockpile                     |  |  | 2023                        |                 |  |  |                      |  |  |
|                     |  |                             |  |  | 37   | Jan 17, 2023                | SYSTEM          | (\$2,942.85)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |  |
|                     |  |                             |  |  | 47   | Jun 19, 2023                | SYSTEM          | (\$5,465.31)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |  |
|                     |  |                             |  |  | 48   | Jul 3, 2023                 | SYSTEM          | (\$1,681.63)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |  |
|                     |  |                             |  |  | <b>- Total</b>                             |                             |                 |  |  |                      | <b>(\$40,779.59)</b>   |  |
|                     |  |                             |  |  | <b>Construction Stockpile - Total</b>      |                             |                 |  |  |                      | <b>(\$40,779.59)</b>   |  |
|                     |  |                             |  |  | Construction Stockpile STMI                |                             | 24              | Jul 1, 2022  | SYSTEM   | \$82,400.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                     |  |                             |  |  | <b>- Total</b>                             |                             |                 |  |  |                      | <b>\$82,400.00</b>   |  |
|                     |  |                             |  |  | <b>Construction Stockpile STMI - Total</b> |                             |                 |  |  |                      | <b>\$82,400.00</b>   |  |
|                     |  |                             |  |  | <b>1510 - Total</b>                        |                             |                 |  |  |                      | <b>\$41,620.41</b>   |  |
|                     |  |                             |  | 1512                                       | MISC.                                      | Construction Stockpile STMI |                 | 15   | Feb 16, 2022   | SYSTEM               | \$222.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                     |  |                             |  |  |  |                             | <b>- Total</b>  |  |  |                      |  | <b>\$222.00</b>  |
|                     | <b>Construction Stockpile STMI - Total</b> |                             |  |  |  |                             |                 |  | <b>\$222.00</b>  |                      |  |  |
|                     | <b>1512 - Total</b>                        |                             |  |  |  |                             |                 | <b>\$222.00</b>  |  |                      |  |  |
|                     | 1514                                       | MISC.                       | Construction Stockpile STMI                |  | 15   | Feb 16, 2022                | SYSTEM          | \$202.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |  |
|                     |  |                             |  | <b>- Total</b>                             |  |                             |                 |  | <b>\$202.00</b>  |                      |  |  |
|                     |  |                             |  | <b>Construction Stockpile STMI - Total</b> |  |                             |                 |  | <b>\$202.00</b>  |                      |  |  |
|                     | <b>1514 - Total</b>                        |                             |  |  |  |                             |                 | <b>\$202.00</b>  |  |                      |  |  |
|                     | 1515                                       | MISC.                       | Construction Stockpile STMI                |  | 15   | Feb 16, 2022                | SYSTEM          | \$222.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |  |
|                     |  |                             |  | <b>- Total</b>                             |  |                             |                 |  | <b>\$222.00</b>  |                      |  |  |
|                     |  |                             |  | <b>Construction Stockpile STMI - Total</b> |  |                             |                 |  | <b>\$222.00</b>  |                      |  |  |
|                     | <b>1515 - Total</b>                        |                             |  |  |  |                             |                 | <b>\$222.00</b>  |  |                      |  |  |
|                     | 1516                                       | MISC.                       | Construction Stockpile STMI                |  | 15   | Feb 16, 2022                | SYSTEM          | \$202.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |  |
|                     |  |                             |  | <b>- Total</b>                             |  |                             |                 |  | <b>\$202.00</b>  |                      |  |  |
|                     |  |                             |  | <b>Construction Stockpile STMI - Total</b> |  |                             |                 |  | <b>\$202.00</b>  |                      |  |  |
| <b>1516 - Total</b> |  |                             |  |  |  |                             | <b>\$202.00</b> |  |  |                      |  |  |
| 1518                | MISC.                                      | Construction Stockpile STMI |  | 15   | Feb 16, 2022                               | SYSTEM                      | \$183.00        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |
|                     |  |                             | <b>- Total</b>                             |  |  |                             |                 | <b>\$183.00</b>  |  |                      |  |  |
|                     |  |                             | <b>Construction Stockpile STMI - Total</b> |  |  |                             |                 | <b>\$183.00</b>  |  |                      |  |  |
| <b>1518 - Total</b> |  |                             |  |  |  |                             | <b>\$183.00</b> |  |  |                      |  |  |
| 1520                | MISC.                                      | Construction Stockpile      |  | 21   | May 17, 2022                               | SYSTEM                      | (\$1,960.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |
|                     |  |                             |  | 23   | Jun 17, 2022                               | SYSTEM                      | (\$4,655.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |
|                     |  |                             |  | 24   | Jul 1, 2022                                | SYSTEM                      | (\$1,715.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |
|                     |  |                             |  | 29   | Sep 16, 2022                               | SYSTEM                      | (\$1,715.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |
|                     |  |                             |  | 36   | Jan 4, 2023                                | SYSTEM                      | (\$12,495.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |
|                     |  |                             |  | 37   | Jan 17, 2023                               | SYSTEM                      | (\$1,715.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |
|                     |  |                             |  | 47   | Jun 19, 2023                               | SYSTEM                      | (\$3,185.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |
|                     |  |                             |  | 48   | Jul 3, 2023                                | SYSTEM                      | (\$980.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |
|                     |  |                             |  | <b>- Total</b>                             |  |                             |                 |  |  | <b>(\$28,420.00)</b> |  |  |
|                     |  |                             |  | <b>Construction Stockpile - Total</b>      |  |                             |                 |  |  | <b>(\$28,420.00)</b> |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                     | Line                        | Description                         | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date   | Created By   | Amount   | Remarks  |
|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------|--|--|--|--|
| J6S3048                     | 1520                        | MISC.                               | Construction Stockpile STMI         |                       | 15           | Feb 16, 2022   | SYSTEM   | \$46,305.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                             |                             |                                     | - Total                             |                       |              |  |  | \$46,305.00  |  |
|                             |                             |                                     | Construction Stockpile STMI - Total |                       |              |  |  | \$46,305.00  |  |
|                             | 1520 - Total                |                                     |                                     |                       |              |  | \$17,885.00  |  |  |
|                             | 1522                        | MISC.                               | Construction Stockpile STMI         |                       | 15           | Feb 16, 2022   | SYSTEM   | \$338.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                             |                             |                                     | - Total                             |                       |              |  |  | \$338.00   |  |
|                             |                             |                                     | Construction Stockpile STMI - Total |                       |              |  |  | \$338.00   |  |
|                             | 1522 - Total                |                                     |                                     |                       |              |  | \$338.00   |  |  |
|                             | 1524                        | MISC.                               | Construction Stockpile STMI         |                       | 15           | Feb 16, 2022   | SYSTEM   | \$241.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                             |                             |                                     | - Total                             |                       |              |  |  | \$241.00   |  |
|                             |                             |                                     | Construction Stockpile STMI - Total |                       |              |  |  | \$241.00   |  |
|                             | 1524 - Total                |                                     |                                     |                       |              |  | \$241.00   |  |  |
|                             | 1525                        | MISC.                               | Construction Stockpile STMI         |                       | 15           | Feb 16, 2022   | SYSTEM   | \$241.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                             |                             |                                     | - Total                             |                       |              |  |  | \$241.00   |  |
|                             |                             |                                     | Construction Stockpile STMI - Total |                       |              |  |  | \$241.00   |  |
| 1525 - Total                |                             |                                     |                                     |                       |              | \$241.00   |  |  |  |
| 1526                        | MISC.                       | Construction Stockpile STMI         |                                     | 15                    | Feb 16, 2022 | SYSTEM   | \$202.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                             |                             | - Total                             |                                     |                       |              |  | \$202.00   |  |  |
|                             |                             | Construction Stockpile STMI - Total |                                     |                       |              |  | \$202.00   |  |  |
| 1526 - Total                |                             |                                     |                                     |                       |              | \$202.00   |  |  |  |
| 1527                        | MISC.                       | Construction Stockpile STMI         |                                     | 15                    | Feb 16, 2022 | SYSTEM   | \$241.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                             |                             | - Total                             |                                     |                       |              |  | \$241.00   |  |  |
|                             |                             | Construction Stockpile STMI - Total |                                     |                       |              |  | \$241.00   |  |  |
| 1527 - Total                |                             |                                     |                                     |                       |              | \$241.00   |  |  |  |
| 1528                        | MISC.                       | Construction Stockpile STMI         |                                     | 15                    | Feb 16, 2022 | SYSTEM   | \$144.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                             |                             | - Total                             |                                     |                       |              |  | \$144.00   |  |  |
|                             |                             | Construction Stockpile STMI - Total |                                     |                       |              |  | \$144.00   |  |  |
| 1528 - Total                |                             |                                     |                                     |                       |              | \$144.00   |  |  |  |
| 1530                        | MISC.                       | Construction Stockpile              |                                     | 30                    | Oct 4, 2022  | SYSTEM   | (\$624.86)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                             |                             | - Total                             |                                     |                       |              |  | (\$624.86)   |  |  |
|                             |                             | Construction Stockpile - Total      |                                     |                       |              |  | (\$624.86)   |  |  |
|                             | Construction Stockpile STMI |                                     | 15                                  | Feb 16, 2022          | SYSTEM       | \$4,374.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                             |                             | - Total                             |                                     |                       |              |  | \$4,374.00   |  |  |
|                             |                             | Construction Stockpile STMI - Total |                                     |                       |              |  | \$4,374.00   |  |  |
| 1530 - Total                |                             |                                     |                                     |                       |              | \$3,749.14   |  |  |  |
| 1540                        | MISC.                       | Construction Stockpile STMI         |                                     | 15                    | Feb 16, 2022 | SYSTEM   | \$13,204.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                             |                             | - Total                             |                                     |                       |              |  | \$13,204.00  |  |  |
|                             |                             | Construction Stockpile STMI - Total |                                     |                       |              |  | \$13,204.00  |  |  |
| 1540 - Total                |                             |                                     |                                     |                       |              | \$13,204.00  |  |  |  |
| 1550                        | MISC.                       | Construction Stockpile              |                                     | 38                    | Feb 2, 2023  | SYSTEM   | (\$7,540.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                             |                             | - Total                             |                                     |                       |              |  | (\$7,540.00)   |  |  |
|                             |                             | Construction Stockpile - Total      |                                     |                       |              |  | (\$7,540.00)   |  |  |
| Construction Stockpile STMI |                             | 15                                  | Feb 16, 2022                        | SYSTEM                | \$9,425.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|                             | - Total                     |                                     |                                     |                       |              | \$9,425.00   |  |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                             | Line                                | Description                         | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--|--|--|--|
| J6S3048                             | 1550                                | MISC.                               | Construction Stockpile STMI         | - Total               |              |              |  |  | \$9,425.00   |  |
|                                     |                                     |                                     | Construction Stockpile STMI - Total |                       |              |              |  |  | \$9,425.00   |  |
|                                     | 1550 - Total                        |                                     |                                     |                       |              |              |  |  | \$1,885.00   |  |
|                                     | 1560                                | MISC.                               | Construction Stockpile              |                       | 36           | Jan 4, 2023  | SYSTEM   | (\$10,563.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                     |                                     |                       |              |              |  | - Total  | (\$10,563.20)  |  |
|                                     |                                     | Construction Stockpile - Total      |                                     |                       |              |              |  | (\$10,563.20)  |  |  |
|                                     |                                     | Construction Stockpile STMI         |                                     | 15                    | Feb 16, 2022 | SYSTEM       | \$13,204.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                     |                                     |                       |              |              | - Total  | \$13,204.00  |  |  |
|                                     |                                     | Construction Stockpile STMI - Total |                                     |                       |              |              |  | \$13,204.00  |  |  |
|                                     | 1560 - Total                        |                                     |                                     |                       |              |              |  |  | \$2,640.80   |  |
| 1570                                | MISC.                               | Construction Stockpile              |                                     | 37                    | Jan 17, 2023 | SYSTEM       | (\$10,563.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                     |                                     |                       |              |              | - Total  | (\$10,563.20)  |  |  |
|                                     | Construction Stockpile - Total      |                                     |                                     |                       |              |              | (\$10,563.20)  |  |  |  |
|                                     | Construction Stockpile STMI         |                                     | 15                                  | Feb 16, 2022          | SYSTEM       | \$13,204.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|                                     |                                     |                                     |                                     |                       |              | - Total      | \$13,204.00  |  |  |  |
|                                     | Construction Stockpile STMI - Total |                                     |                                     |                       |              |              | \$13,204.00  |  |  |  |
| 1570 - Total                        |                                     |                                     |                                     |                       |              |              |  | \$2,640.80   |  |  |
| 1580                                | MISC.                               | Construction Stockpile              |                                     | 37                    | Jan 17, 2023 | SYSTEM       | (\$10,563.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                     |                                     |                       |              |              | - Total  | (\$10,563.20)  |  |  |
|                                     | Construction Stockpile - Total      |                                     |                                     |                       |              |              | (\$10,563.20)  |  |  |  |
|                                     | Construction Stockpile STMI         |                                     | 15                                  | Feb 16, 2022          | SYSTEM       | \$13,204.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|                                     |                                     |                                     |                                     |                       |              | - Total      | \$13,204.00  |  |  |  |
|                                     | Construction Stockpile STMI - Total |                                     |                                     |                       |              |              | \$13,204.00  |  |  |  |
| 1580 - Total                        |                                     |                                     |                                     |                       |              |              |  | \$2,640.80   |  |  |
| 1590                                | MISC.                               | Construction Stockpile STMI         |                                     | 15                    | Feb 16, 2022 | SYSTEM       | \$13,204.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                     |                                     |                       |              |              | - Total  | \$13,204.00  |  |  |
|                                     | Construction Stockpile STMI - Total |                                     |                                     |                       |              |              | \$13,204.00  |  |  |  |
| 1590 - Total                        |                                     |                                     |                                     |                       |              |              |  | \$13,204.00  |  |  |
| 1600                                | MISC.                               | Construction Stockpile              |                                     | 30                    | Oct 4, 2022  | SYSTEM       | (\$9,903.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                     |                                     | 37                    | Jan 17, 2023 | SYSTEM       | (\$660.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                     |                                     |                       |              | - Total      | (\$10,563.20)  |  |  |  |
|                                     | Construction Stockpile - Total      |                                     |                                     |                       |              |              | (\$10,563.20)  |  |  |  |
|                                     | Construction Stockpile STMI         |                                     | 15                                  | Feb 16, 2022          | SYSTEM       | \$13,204.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|                                     |                                     |                                     |                                     |                       |              | - Total      | \$13,204.00  |  |  |  |
|                                     | Construction Stockpile STMI - Total |                                     |                                     |                       |              |              | \$13,204.00  |  |  |  |
| 1600 - Total                        |                                     |                                     |                                     |                       |              |              |  | \$2,640.80   |  |  |
| 1610                                | MISC.                               | Construction Stockpile              |                                     | 38                    | Feb 2, 2023  | SYSTEM       | (\$7,540.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                     |                                     |                       |              |              |  | - Total  | (\$7,540.00)   |  |
|                                     | Construction Stockpile - Total      |                                     |                                     |                       |              |              | (\$7,540.00)   |  |  |  |
|                                     | Construction Stockpile STMI         |                                     | 15                                  | Feb 16, 2022          | SYSTEM       | \$9,425.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|                                     |                                     |                                     |                                     |                       |              | - Total      | \$9,425.00   |  |  |  |
| Construction Stockpile STMI - Total |                                     |                                     |                                     |                       |              | \$9,425.00   |  |  |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                                    | Line                                       | Description            | Adjustment Type             | Other Adjustment Type       | Est. Number  | Created Date | Created By    | Amount   | Remarks  |  |
|--|--|------------------------|-----------------------------|-----------------------------|--------------|--------------|---------------|--|--|--|
| J6S3048                                    | <b>1610 - Total</b>                        |                        |                             |                             |              |              |               |  | <b>\$1,885.00</b>  |  |
|  | 1620                                       | MISC.                  | Construction Stockpile      |                             | 37           | Jan 17, 2023 | SYSTEM        | (\$7,540.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  | - Total                                    |                        |                             |                             |              |              |               |  | (\$7,540.00)   |  |
|  | <b>Construction Stockpile - Total</b>      |                        |                             |                             |              |              |               |  | <b>(\$7,540.00)</b>  |  |
|  |  |                        |                             | Construction Stockpile STMI |              | 15           | Feb 16, 2022  | SYSTEM   | \$9,425.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  | - Total                                    |                        |                             |                             |              |              |               |  | \$9,425.00   |  |
|  | <b>Construction Stockpile STMI - Total</b> |                        |                             |                             |              |              |               |  | <b>\$9,425.00</b>  |  |
|  | <b>1620 - Total</b>                        |                        |                             |                             |              |              |               |  | <b>\$1,885.00</b>  |  |
|  | 1630                                       | MISC.                  | Construction Stockpile STMI |                             | 15           | Feb 16, 2022 | SYSTEM        | \$13,204.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  | - Total                                    |                        |                             |                             |              |              |               |  | \$13,204.00  |  |
|  | <b>Construction Stockpile STMI - Total</b> |                        |                             |                             |              |              |               |  | <b>\$13,204.00</b>   |  |
|  | <b>1630 - Total</b>                        |                        |                             |                             |              |              |               |  | <b>\$13,204.00</b>   |  |
|  | 1650                                       | MISC.                  | Construction Stockpile      |                             | 23           | Jun 17, 2022 | SYSTEM        | (\$4,421.90)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  | - Total                                    |                        |                             |                             |              |              |               |  | (\$4,421.90)   |  |
|  | <b>Construction Stockpile - Total</b>      |                        |                             |                             |              |              |               |  | <b>(\$4,421.90)</b>  |  |
|  |  |                        |                             | Construction Stockpile STMI |              | 15           | Feb 16, 2022  | SYSTEM   | \$5,527.38   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  | - Total                                    |                        |                             |                             |              |              |               |  | \$5,527.38   |  |
|  | <b>Construction Stockpile STMI - Total</b> |                        |                             |                             |              |              |               |  | <b>\$5,527.38</b>  |  |
|  | <b>1650 - Total</b>                        |                        |                             |                             |              |              |               |  | <b>\$1,105.48</b>  |  |
|  | 1660                                       | MISC.                  | Construction Stockpile STMI |                             | 15           | Feb 16, 2022 | SYSTEM        | \$9,860.94   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  | - Total                                    |                        |                             |                             |              |              |               |  | \$9,860.94   |  |
|  | <b>Construction Stockpile STMI - Total</b> |                        |                             |                             |              |              |               |  | <b>\$9,860.94</b>  |  |
|  | <b>1660 - Total</b>                        |                        |                             |                             |              |              |               |  | <b>\$9,860.94</b>  |  |
|  | 1670                                       | MISC.                  | Construction Stockpile      |                             | 43           | Apr 18, 2023 | SYSTEM        | (\$4,224.03)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  | - Total                                    |                        |                             |                             |              |              |               |  | (\$4,224.03)   |  |
|  | <b>Construction Stockpile - Total</b>      |                        |                             |                             |              |              |               |  | <b>(\$4,224.03)</b>  |  |
|  |  |                        |                             | Construction Stockpile STMI |              | 24           | Jul 1, 2022   | SYSTEM   | \$34,636.98  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  | - Total                                    |                        |                             |                             |              |              |               |  | \$34,636.98  |  |
|  | <b>Construction Stockpile STMI - Total</b> |                        |                             |                             |              |              |               |  | <b>\$34,636.98</b>   |  |
|  | <b>1670 - Total</b>                        |                        |                             |                             |              |              |               |  | <b>\$30,412.95</b>   |  |
| 1680                                       | MISC.                                      | Construction Stockpile |                             | 37                          | Jan 17, 2023 | SYSTEM       | (\$10,539.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                                    |  |                        |                             |                             |              |              |               | (\$10,539.20)  |  |  |
| <b>Construction Stockpile - Total</b>      |  |                        |                             |                             |              |              |               | <b>(\$10,539.20)</b>   |  |  |
|  |  |                        | Construction Stockpile STMI |                             | 15           | Feb 16, 2022 | SYSTEM        | \$79,044.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                                    |  |                        |                             |                             |              |              |               | \$79,044.00  |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |                        |                             |                             |              |              |               | <b>\$79,044.00</b>   |  |  |
| <b>1680 - Total</b>                        |  |                        |                             |                             |              |              |               | <b>\$68,504.80</b>   |  |  |
| 1690                                       | MISC.                                      | Construction Stockpile |                             | 30                          | Oct 4, 2022  | SYSTEM       | (\$14,394.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                                    |  |                        |                             |                             |              |              |               | (\$14,394.25)  |  |  |
| <b>Construction Stockpile - Total</b>      |  |                        |                             |                             |              |              |               | <b>(\$14,394.25)</b>   |  |  |
|  |  |                        | Construction Stockpile STMI |                             | 15           | Feb 16, 2022 | SYSTEM        | \$14,394.25  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                                    |  |                        |                             |                             |              |              |               | \$14,394.25  |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |                        |                             |                             |              |              |               | <b>\$14,394.25</b>   |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                             | Line                                | Description                    | Adjustment Type                | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |
|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J6S3048                             | <b>1690 - Total</b>                 |                                |                                |                       |              |              |              |  | <b>\$0.00</b>  |  |
|                                     | 1700                                | MISC.                          | Construction Stockpile         |                       | 37           | Jan 17, 2023 | SYSTEM       | (\$3,617.36)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                | - Total                        |                       |              |              |              | (\$3,617.36)   |  |  |
|                                     |                                     |                                | Construction Stockpile - Total |                       |              |              |              |  | (\$3,617.36)   |  |
|                                     |                                     |                                | Construction Stockpile STMI    |                       | 15           | Feb 16, 2022 | SYSTEM       | \$4,521.70   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                | - Total                        |                       |              |              |              | \$4,521.70   |  |  |
|                                     | Construction Stockpile STMI - Total |                                |                                |                       |              |              | \$4,521.70   |  |  |  |
|                                     | <b>1700 - Total</b>                 |                                |                                |                       |              |              |              |  | <b>\$904.34</b>  |  |
|                                     | 1730                                | MISC.                          | Construction Stockpile         |                       | 37           | Jan 17, 2023 | SYSTEM       | (\$6,138.80)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                | - Total                        |                       |              |              |              | (\$6,138.80)   |  |  |
|                                     |                                     |                                | Construction Stockpile - Total |                       |              |              |              |  | (\$6,138.80)   |  |
|                                     |                                     |                                | Construction Stockpile STMI    |                       | 15           | Feb 16, 2022 | SYSTEM       | \$7,673.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                | - Total                        |                       |              |              |              | \$7,673.50   |  |  |
|                                     | Construction Stockpile STMI - Total |                                |                                |                       |              |              | \$7,673.50   |  |  |  |
|                                     | <b>1730 - Total</b>                 |                                |                                |                       |              |              |              |  | <b>\$1,534.70</b>  |  |
|                                     | 1740                                | MISC.                          | Construction Stockpile         |                       | 37           | Jan 17, 2023 | SYSTEM       | (\$6,138.80)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                | - Total                        |                       |              |              |              | (\$6,138.80)   |  |  |
|                                     |                                     |                                | Construction Stockpile - Total |                       |              |              |              |  | (\$6,138.80)   |  |
|                                     |                                     |                                | Construction Stockpile STMI    |                       | 15           | Feb 16, 2022 | SYSTEM       | \$7,673.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                | - Total                        |                       |              |              |              | \$7,673.50   |  |  |
|                                     | Construction Stockpile STMI - Total |                                |                                |                       |              |              | \$7,673.50   |  |  |  |
|                                     | <b>1740 - Total</b>                 |                                |                                |                       |              |              |              |  | <b>\$1,534.70</b>  |  |
|                                     | 1750                                | MISC.                          | Construction Stockpile         |                       | 37           | Jan 17, 2023 | SYSTEM       | (\$6,138.81)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                | - Total                        |                       |              |              |              | (\$6,138.81)   |  |  |
|                                     |                                     |                                | Construction Stockpile - Total |                       |              |              |              |  | (\$6,138.81)   |  |
|                                     |                                     |                                | Construction Stockpile STMI    |                       | 15           | Feb 16, 2022 | SYSTEM       | \$7,673.51   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                | - Total                        |                       |              |              |              | \$7,673.51   |  |  |
|                                     | Construction Stockpile STMI - Total |                                |                                |                       |              |              | \$7,673.51   |  |  |  |
|                                     | <b>1750 - Total</b>                 |                                |                                |                       |              |              |              |  | <b>\$1,534.70</b>  |  |
|                                     | 1760                                | MISC.                          | Construction Stockpile         |                       | 37           | Jan 17, 2023 | SYSTEM       | (\$3,617.36)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                | - Total                        |                       |              |              |              | (\$3,617.36)   |  |  |
|                                     |                                     |                                | Construction Stockpile - Total |                       |              |              |              |  | (\$3,617.36)   |  |
|                                     |                                     |                                | Construction Stockpile STMI    |                       | 15           | Feb 16, 2022 | SYSTEM       | \$4,521.70   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |                                     |                                |                                |                       |              |              | \$4,521.70   |  |  |  |
| Construction Stockpile STMI - Total |                                     |                                |                                |                       |              | \$4,521.70   |              |  |  |  |
| <b>1760 - Total</b>                 |                                     |                                |                                |                       |              |              |              | <b>\$904.34</b>  |  |  |
| 1920                                | MISC. ITS                           | Construction Stockpile         |                                | 38                    | Feb 2, 2023  | SYSTEM       | (\$2,519.20) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |                                     | - Total                        |                                |                       |              |              | (\$2,519.20) |  |  |  |
|                                     |                                     | Construction Stockpile - Total |                                |                       |              |              |              | (\$2,519.20)   |  |  |
|                                     |                                     | Construction Stockpile STMI    |                                | 15                    | Feb 16, 2022 | SYSTEM       | \$6,298.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |                                     | - Total                        |                                |                       |              |              | \$6,298.00   |  |  |  |
| Construction Stockpile STMI - Total |                                     |                                |                                |                       |              | \$6,298.00   |              |  |  |  |
|                                     |                                     | Material                       |                                | 38                    | Feb 2, 2023  | SYSTEM       | \$2,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment |  |  |





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date    | Created By | Amount              | Remarks   |              |                         |                         |  |
|---------|------|-------------|-----------------|-----------------------|-------------|-----------------|------------|---------------------|---|--------------|-------------------------|-------------------------|--|
| J6S3048 | 1920 | MISC. ITS   | Material        |                       |             |                 |            |                     | Estimate Exception 2 on the current Payment Estimate.   |              |                         |                         |  |
|         |      |             |                 |                       | 38          | Feb 2, 2023     | SYSTEM     | (\$2,880.00)        |   |              |                         |                         |  |
|         |      |             |                 |                       | 39          | Feb 16, 2023    | SYSTEM     | \$2,880.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |                         |                         |  |
|         |      |             |                 |                       | 39          | Feb 16, 2023    | SYSTEM     | (\$2,880.00)        |   |              |                         |                         |  |
|         |      |             |                 |                       | 40          | Mar 3, 2023     | SYSTEM     | \$2,880.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |                         |                         |  |
|         |      |             |                 |                       | 40          | Mar 3, 2023     | SYSTEM     | (\$2,880.00)        |   |              |                         |                         |  |
|         |      |             |                 |                       | 41          | Mar 17, 2023    | SYSTEM     | \$2,880.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |                         |                         |  |
|         |      |             |                 |                       | 41          | Mar 17, 2023    | SYSTEM     | (\$2,880.00)        |   |              |                         |                         |  |
|         |      |             |                 |                       | 42          | Apr 4, 2023     | SYSTEM     | \$2,880.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |                         |                         |  |
|         |      |             |                 |                       | 42          | Apr 4, 2023     | SYSTEM     | (\$2,880.00)        |   |              |                         |                         |  |
|         |      |             |                 |                       | 43          | Apr 18, 2023    | SYSTEM     | \$2,880.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |                         |                         |  |
|         |      |             |                 |                       | 43          | Apr 18, 2023    | SYSTEM     | (\$2,880.00)        |   |              |                         |                         |  |
|         |      |             |                 |                       | 44          | May 3, 2023     | SYSTEM     | \$2,880.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |                         |                         |  |
|         |      |             |                 |                       | 44          | May 3, 2023     | SYSTEM     | (\$2,880.00)        |   |              |                         |                         |  |
|         |      |             |                 |                       | 45          | May 16, 2023    | SYSTEM     | \$2,880.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |                         |                         |  |
|         |      |             |                 |                       | 45          | May 16, 2023    | SYSTEM     | (\$2,880.00)        |   |              |                         |                         |  |
|         |      |             |                 |                       | 46          | Jun 5, 2023     | SYSTEM     | \$2,880.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |                         |                         |  |
|         |      |             |                 |                       | 46          | Jun 5, 2023     | SYSTEM     | (\$2,880.00)        |   |              |                         |                         |  |
|         |      |             |                 |                       | 47          | Jun 19, 2023    | SYSTEM     | \$2,880.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |                         |                         |  |
|         |      |             |                 |                       | 47          | Jun 19, 2023    | SYSTEM     | (\$2,880.00)        |   |              |                         |                         |  |
|         |      |             |                 |                       | 48          | Jul 3, 2023     | SYSTEM     | \$2,880.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |                         |                         |  |
|         |      |             |                 |                       | 48          | Jul 3, 2023     | SYSTEM     | (\$2,880.00)        |   |              |                         |                         |  |
|         |      |             |                 |                       |             |                 |            | <b>- Total</b>      |   |              |                         | <b>\$0.00</b>           |  |
|         |      |             |                 |                       |             |                 |            |                     |   |              |                         | <b>Material - Total</b> | <b>\$0.00</b>  |
|         |      |             |                 |                       |             |                 |            |                     |   |              |                         | <b>1920 - Total</b>     | <b>\$3,778.80</b>  |
|         |      |             |                 | 5002                  |             | TRUNCATED DOMES | Material   |                     | 7   | Oct 18, 2021 | SYSTEM                  | \$8,676.76              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       |             |                 |            |                     | 7   | Oct 18, 2021 | SYSTEM                  | (\$8,676.76)            |  |
|         |      |             |                 |                       |             |                 |            |                     |   |              |                         |                         |  |
|         |      |             |                 |                       |             |                 |            |                     |   |              | <b>Material - Total</b> | <b>\$0.00</b>           |  |
|         |      |             |                 |                       |             |                 |            | <b>5002 - Total</b> | <b>\$0.00</b>   |              |                         |                         |  |



### Line Item Adjustments by Estimate

Contract ID: 210416-F02

| Project | Line | Description    | Adjustment Type | Other Adjustment Type | Est. Number         | Created Date | Created By             | Amount        | Remarks   |   |              |        |                         |   |
|---------|------|----------------|-----------------|-----------------------|---------------------|--------------|------------------------|---------------|---|---|--------------|--------|-------------------------|---|
| J6S3048 | 5004 | MISC. CONCRETE | Material        |                       | 7                   | Oct 18, 2021 | SYSTEM                 | \$19,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                |                 |                       | 7                   | Oct 18, 2021 | SYSTEM                 | (\$19,656.00) |   |   |              |        |                         |   |
|         |      |                |                 |                       | 8                   | Nov 3, 2021  | SYSTEM                 | \$24,922.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                |                 |                       | 8                   | Nov 3, 2021  | SYSTEM                 | (\$24,922.80) |   |   |              |        |                         |   |
|         |      |                |                 |                       | 9                   | Nov 16, 2021 | SYSTEM                 | \$24,922.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                |                 |                       | 9                   | Nov 16, 2021 | SYSTEM                 | (\$24,922.80) |   |   |              |        |                         |   |
|         |      |                |                 |                       | 10                  | Dec 2, 2021  | SYSTEM                 | \$37,516.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                |                 |                       | 10                  | Dec 2, 2021  | SYSTEM                 | (\$37,516.50) |   |   |              |        |                         |   |
|         |      |                |                 |                       | 11                  | Dec 17, 2021 | SYSTEM                 | \$42,865.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                |                 |                       | 11                  | Dec 17, 2021 | SYSTEM                 | (\$42,865.20) |   |   |              |        |                         |   |
|         |      |                |                 |                       | 12                  | Jan 4, 2022  | SYSTEM                 | \$44,799.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |        |                         |   |
|         |      |                |                 |                       | 12                  | Jan 4, 2022  | SYSTEM                 | (\$44,799.30) |   |   |              |        |                         |   |
|         |      |                |                 |                       | 13                  | Jan 18, 2022 | SYSTEM                 | \$44,799.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |        |                         |   |
|         |      |                |                 |                       | 13                  | Jan 18, 2022 | SYSTEM                 | (\$44,799.30) |   |   |              |        |                         |   |
|         |      |                |                 |                       | 14                  | Feb 1, 2022  | SYSTEM                 | \$1,360.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |        |                         |   |
|         |      |                |                 |                       | 14                  | Feb 1, 2022  | SYSTEM                 | (\$1,360.80)  |   |   |              |        |                         |   |
|         |      |                |                 |                       | 15                  | Feb 16, 2022 | SYSTEM                 | \$1,360.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schmijs overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                |                 |                       | 15                  | Feb 16, 2022 | SYSTEM                 | (\$1,360.80)  |   |   |              |        |                         |   |
|         |      |                |                 |                       | 16                  | Mar 2, 2022  | SYSTEM                 | \$1,360.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |              |        |                         |   |
|         |      |                |                 |                       | 16                  | Mar 2, 2022  | SYSTEM                 | (\$1,360.80)  |   |   |              |        |                         |   |
|         |      |                |                 |                       | 17                  | Mar 16, 2022 | SYSTEM                 | \$1,360.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |              |        |                         |   |
|         |      |                |                 |                       | 17                  | Mar 16, 2022 | SYSTEM                 | (\$1,360.80)  |   |   |              |        |                         |   |
|         |      |                |                 |                       | 18                  | Apr 4, 2022  | SYSTEM                 | \$1,360.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |              |        |                         |   |
|         |      |                |                 |                       | 18                  | Apr 4, 2022  | SYSTEM                 | (\$1,360.80)  |   |   |              |        |                         |   |
|         |      |                |                 |                       |                     |              |                        |               |   |   |              |        | <b>- Total</b>          | <b>\$0.00</b>   |
|         |      |                |                 |                       |                     |              |                        |               |   |   |              |        | <b>Material - Total</b> | <b>\$0.00</b>   |
|         |      |                |                 |                       | <b>5004 - Total</b> |              |                        |               |   |   |              |        | <b>\$0.00</b>           |   |
|         |      |                |                 |                       |                     | 5005         | CURB AND GUTTER TYPE B | Material      |   | 9 | Nov 16, 2021 | SYSTEM | \$24,671.25             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 23 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project | Line         | Description            | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By           | Amount        | Remarks  |   |              |        |               |   |
|---------|--------------|------------------------|-----------------|---|-------------------------|--------------|----------------------|---------------|--|---|--------------|--------|---------------|---|
| J6S3048 | 5005         | CURB AND GUTTER TYPE B | Material        |   | 9                       | Nov 16, 2021 | SYSTEM               | (\$24,671.25) |  |   |              |        |               |   |
|         |              |                        |                 |   | 10                      | Dec 2, 2021  | SYSTEM               | \$29,338.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 24 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                        |                 |   | 10                      | Dec 2, 2021  | SYSTEM               | (\$29,338.87) |  |   |              |        |               |   |
|         |              |                        |                 |   | 11                      | Dec 17, 2021 | SYSTEM               | \$31,193.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                        |                 |   | 11                      | Dec 17, 2021 | SYSTEM               | (\$31,193.13) |  |   |              |        |               |   |
|         |              |                        |                 |   | 12                      | Jan 4, 2022  | SYSTEM               | \$31,368.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                        |                 |   | 12                      | Jan 4, 2022  | SYSTEM               | (\$31,368.96) |  |   |              |        |               |   |
|         |              |                        |                 |   | 13                      | Jan 18, 2022 | SYSTEM               | \$32,727.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                        |                 |   | 13                      | Jan 18, 2022 | SYSTEM               | (\$32,727.69) |  |   |              |        |               |   |
|         |              |                        |                 |   | 14                      | Feb 1, 2022  | SYSTEM               | \$34,741.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.   |   |              |        |               |   |
|         |              |                        |                 |   | 14                      | Feb 1, 2022  | SYSTEM               | (\$34,741.80) |  |   |              |        |               |   |
|         |              |                        |                 |   | 15                      | Feb 16, 2022 | SYSTEM               | \$36,180.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schmijs8 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                        |                 |   | 15                      | Feb 16, 2022 | SYSTEM               | (\$36,180.45) |  |   |              |        |               |   |
|         |              |                        |                 |   | 16                      | Mar 2, 2022  | SYSTEM               | \$36,548.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.   |   |              |        |               |   |
|         |              |                        |                 |   | 16                      | Mar 2, 2022  | SYSTEM               | (\$36,548.10) |  |   |              |        |               |   |
|         |              |                        |                 |   | <b>- Total</b>          |              |                      |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                        |                 |   | <b>Material - Total</b> |              |                      |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                        |                 |   | <b>5005 - Total</b>     |              |                      |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                        |                 |   | J6S3048                 | 5006         | MISC. PAVED DRAINAGE | Material      |  | 7 | Oct 18, 2021 | SYSTEM | \$8,878.62    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |                        |                 |   |                         |              |                      |               |  | 7 | Oct 18, 2021 | SYSTEM | (\$8,878.62)  |   |
| 8       | Nov 3, 2021  | SYSTEM                 | \$9,608.25      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                      |               |  |   |              |        |               |   |
| 8       | Nov 3, 2021  | SYSTEM                 | (\$9,608.25)    |   |                         |              |                      |               |  |   |              |        |               |   |
| 9       | Nov 16, 2021 | SYSTEM                 | \$9,608.25      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overriding Payment Estimate Exception 28 on the current Payment Estimate. |                         |              |                      |               |  |   |              |        |               |   |
| 9       | Nov 16, 2021 | SYSTEM                 | (\$9,608.25)    |   |                         |              |                      |               |  |   |              |        |               |   |
| 10      | Dec 2, 2021  | SYSTEM                 | \$14,802.78     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |              |                      |               |  |   |              |        |               |   |
| 10      | Dec 2, 2021  | SYSTEM                 | (\$14,802.78)   |   |                         |              |                      |               |  |   |              |        |               |   |
| 11      | Dec 17, 2021 | SYSTEM                 | \$16,806.54     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 24 on the current Payment Estimate. |                         |              |                      |               |  |   |              |        |               |   |
| 11      | Dec 17, 2021 | SYSTEM                 | (\$16,806.54)   |   |                         |              |                      |               |  |   |              |        |               |   |
| 12      | Jan 4, 2022  | SYSTEM                 | \$17,067.90     | This adjustment offsets the original system-generated Material Payment  |                         |              |                      |               |  |   |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210416-F02

| Project                | Line                    | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount              | Remarks   |  |  |               |               |  |
|------------------------|-------------------------|--|-----------------|-------------------------|-------------------------|--------------|--------------|---------------------|---|--|--|---------------|---------------|--|
| J6S3048                | 5006                    | MISC. PAVED DRAINAGE                     | Material        |                         |                         | 2022         |              |                     | Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |  |               |               |  |
|                        |                         |  |                 |                         | 12                      | Jan 4, 2022  | SYSTEM       | (\$17,067.90)       |   |  |  |               |               |  |
|                        |                         |  |                 |                         | 13                      | Jan 18, 2022 | SYSTEM       | \$17,067.90         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |               |               |  |
|                        |                         |  |                 |                         | 13                      | Jan 18, 2022 | SYSTEM       | (\$17,067.90)       |   |  |  |               |               |  |
|                        | <b>- Total</b>          |  |                 |                         |                         |              |              |                     | <b>\$0.00</b>   |  |  |               |               |  |
|                        | <b>Material - Total</b> |  |                 |                         |                         |              |              |                     | <b>\$0.00</b>   |  |  |               |               |  |
|                        | <b>5006 - Total</b>     |  |                 |                         |                         |              |              |                     | <b>\$0.00</b>   |  |  |               |               |  |
|                        | 5010                    | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                         |                         | 33           | Nov 16, 2022 | SYSTEM              | \$560.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |               |               |  |
|                        |                         |  |                 |                         | 33                      | Nov 16, 2022 | SYSTEM       | (\$560.70)          |   |  |  |               |               |  |
|                        |                         |  |                 |                         | <b>- Total</b>          |              |              |                     |   |  |  |               | <b>\$0.00</b> |  |
|                        |                         |  |                 |                         | <b>Material - Total</b> |              |              |                     |   |  |  |               | <b>\$0.00</b> |  |
|                        | <b>5010 - Total</b>     |  |                 |                         |                         |              |              |                     | <b>\$0.00</b>   |  |  |               |               |  |
| 5012                   | MISC.                   | Material                                 |                 |                         | 33                      | Nov 16, 2022 | SYSTEM       | \$3,506.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |               |               |  |
|                        |                         |  |                 | 33                      | Nov 16, 2022            | SYSTEM       | (\$3,506.00) |                     |   |  |  |               |               |  |
|                        |                         |  |                 | <b>- Total</b>          |                         |              |              |                     |   |  |  | <b>\$0.00</b> |               |  |
|                        |                         |  |                 | <b>Material - Total</b> |                         |              |              |                     |   |  |  | <b>\$0.00</b> |               |  |
| <b>5012 - Total</b>    |                         |  |                 |                         |                         |              |              | <b>\$0.00</b>       |   |  |  |               |               |  |
| <b>J6S3048 - Total</b> |                         |  |                 |                         |                         |              |              | <b>\$723,147.43</b> |   |  |  |               |               |  |
| <b>Overall - Total</b> |                         |  |                 |                         |                         |              |              | <b>\$723,147.43</b> |   |  |  |               |               |  |



**Contract Adjustments for Contract - 210416-F02**

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 47              | J6S3048 | Other Contract Adjustment | SPAD                  | \$11,286.00       | 100                              | Jun 19, 2023 | Aubucj     | 210416-F02<br>J6S3048<br><br>SP125 23-14<br>New Frontier - Fort Belle<br><br>Line No 0080<br>Lot #1<br><br>4000 Tons @ \$85.50<br><br>Pay Factor %AC = 103.8<br>VMA = 105<br>Va = 105<br>Mat Density = 99.4<br>TOTAL PAY = 103.3 |
|                 |         | Other Contract Adjustment | SPAD                  | \$7,524.00        | 100                              | Jun 19, 2023 | Aubucj     | 210416-F02<br>J6S3048<br><br>SP125 23-14<br>New Frontier - Fort Belle<br><br>Line No 0080<br>Lot #2<br><br>4000 Tons @ \$85.50<br><br>Pay Factor %AC = 101.9<br>VMA = 105<br>Va = 105<br>Mat Density = 97.1<br>TOTAL PAY = 102.2 |
|                 |         | Other Contract Adjustment | SPAD                  | \$9,918.00        | 100                              | Jun 19, 2023 | Aubucj     | 210416-F02<br>J6S3048<br><br>SP125 23-14<br>New Frontier - Fort Belle<br><br>Line No 0080<br>Lot #3<br><br>4000 Tons @ \$85.50<br><br>Pay Factor %AC = 105<br>VMA = 105<br>Va = 105<br>Mat Density = 96.9<br>TOTAL PAY = 102.9   |
|                 |         | Other Contract Adjustment | SPAD                  | \$4,104.00        | 100                              | Jun 19, 2023 | Aubucj     | 210416-F02<br>J6S3048<br><br>SP125 23-14<br>New Frontier - Fort Belle<br><br>Line No 0080<br>Lot #4<br><br>4000 Tons @ \$85.50<br><br>Pay Factor %AC = 105<br>VMA = 105<br>Va = 105<br>Mat Density = 90.0<br>TOTAL PAY = 101.2   |
|                 |         | Other Contract Adjustment | SPAD                  | \$17,100.00       | 100                              | Jun 19, 2023 | Aubucj     | 210416-F02<br>J6S3048<br><br>SP125 23-14<br>New Frontier - Fort Belle<br><br>Line No 0080<br>Lot #5<br><br>4000 Tons @ \$85.50<br><br>Pay Factor %AC = 105<br>VMA = 105<br>Va = 105<br>Mat Density = 105<br>TOTAL PAY = 105      |
|                 |         | Other Contract Adjustment | SPAD                  | (\$22,230.00)     | 100                              | Jun 19, 2023 | Aubucj     | 210416-F02<br>J6S3048<br><br>SP125 23-14<br>New Frontier - Fort Belle<br><br>Line No 0080<br>Lot #6<br><br>4000 Tons @ \$85.50   |



### Contract Adjustments for Contract - 210416-F02

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 47                     | J6S3048 |                           |                       |                   |                                  |              |            | Pay Factor %AC = 78.2<br>VMA = 105<br>Va = 85.8<br>Mat Density = 105<br>TOTAL PAY = 93.5  |
|                        |         | Other Contract Adjustment | SPAD                  | \$11,286.00       | 100                              | Jun 19, 2023 | Aubucj     | 210416-F02<br>J6S3048<br><br>SP125 23-14<br>New Frontier - Fort Belle<br><br>Line No 0080<br>Lot #7<br><br>4000 Tons @ \$85.50<br><br>Pay Factor %AC = 105<br>VMA = 105<br>Va = 105<br>Mat Density = 98.5<br>TOTAL PAY = 103.3    |
|                        |         | Other Contract Adjustment | SPAD                  | \$15,048.00       | 100                              | Jun 19, 2023 | Aubucj     | 210416-F02<br>J6S3048<br><br>SP125 23-14<br>New Frontier - Fort Belle<br><br>Line No 0080<br>Lot #8<br><br>4000 Tons @ \$85.50<br><br>Pay Factor %AC = 103.1<br>VMA = 105<br>Va = 104.8<br>Mat Density = 105<br>TOTAL PAY = 104.4 |
| <b>47 - Total</b>      |         |                           |                       |                   | <b>\$54,036.00</b>               |              |            |   |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$54,036.00</b>               |              |            |   |