



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b> 211217-H01<br><b>Prime Contractor</b> Pace Construction Company, LLC | <b>Pay Period Start</b> April 16, 2023<br><b>Pay Period End</b> June 1, 2023 | <b>Original Contract Amount</b> \$8,705,000.00<br><b>Net Change Order Amount</b> (\$190,783.77)<br><b>Current Contract Amount</b> \$8,514,216.23 |
|---------------------------------------|---|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| June 2, 2023  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | voyleb1 |
| June 2, 2023  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | PULLIA  |
| June 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022         | November 1, 2022        |                        | 100.55%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 5, 2022          | January 5, 2022         |                                  |
| Letting Date                 | December 17, 2021        | December 17, 2021       |                                  |
| Notice to Proceed Date       | February 7, 2022         | February 7, 2022        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | July 25, 2022            | July 25, 2022           |                                  |

**Contract Total Pay For Estimate No. 16**

|  | This Estimate      | Previous              | To Date               |
|--|--------------------|-----------------------|-----------------------|
| 211217-H01                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$17,068.38        | \$8,543,962.19        | \$8,561,030.57        |
| Gross Item Adjustments                       | \$0.00             | \$520,448.84          | \$520,448.84          |
| Incentive                                    | \$0.00             | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00             | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00             | (\$134,500.00)        | (\$134,500.00)        |
| Other Contract Adjustments                   | \$0.00             | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$17,068.38</b> | <b>\$8,929,911.03</b> | <b>\$8,946,979.41</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J9P3682                        | 0220        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.180    | 22,770                | \$4,098.60               |
|                                | 0230        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.220    | 29,899                | \$6,577.78               |
|                                | 0240        | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$10.000   | 44                    | \$440.00                 |
| <b>Project J9P3682 - Total</b> |             |           |   |      |            |                       | <b>\$11,116.38</b>       |
| J9P3748                        | 0830        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.500    | 4,280                 | \$2,140.00               |
|                                | 0840        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.500    | 4,298                 | \$2,149.00               |
|                                | 0850        | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | LF   | \$5.000    | 179                   | \$895.00                 |
|                                | 0860        | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$6.000    | 128                   | \$768.00                 |
| <b>Project J9P3748 - Total</b> |             |           |   |      |            |                       | <b>\$5,952.00</b>        |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$17,068.38</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b> 211217-H01                          | <b>Pay Period Start</b> April 16, 2023 | <b>Original Contract Amount</b> \$8,705,000.00 |
|                                       | <b>Prime Contractor</b> Pace Construction Company, LLC | <b>Pay Period End</b> June 1, 2023     | <b>Net Change Order Amount</b> (\$190,783.77)  |
|                                       |  |  | <b>Current Contract Amount</b> \$8,514,216.23  |

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3682        | 0220     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |  | -22,770             | \$0.18                          | (\$4,098.60)      |
|                | 0220     | 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 (0006) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 22,770              | \$0.18                          | \$4,098.60        |
|                | 0230     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                            |  | -29,899             | \$0.22                          | (\$6,577.78)      |
|                | 0230     | 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 (0007) due to user voyleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 29,899              | \$0.22                          | \$6,577.78        |
|                | 0240     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            |  | -44                 | \$10.00                         | (\$440.00)        |
|                | 0240     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 44                  | \$10.00                         | \$440.00          |
| J9P3748        | 0830     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |  | -4,280              | \$0.50                          | (\$2,140.00)      |
|                | 0830     | 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 (0001) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 4,280               | \$0.50                          | \$2,140.00        |
|                | 0840     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                            |  | -4,298              | \$0.50                          | (\$2,149.00)      |
|                | 0840     | 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 (0002) due to user voyleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 4,298               | \$0.50                          | \$2,149.00        |
|                | 0850     | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Material        |                            |  | -179                | \$5.00                          | (\$895.00)        |
|                | 0850     | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 179                 | \$5.00                          | \$895.00          |
|                | 0860     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            |  | -128                | \$6.00                          | (\$768.00)        |
|                | 0860     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1   | 128                 | \$6.00                          | \$768.00          |



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|                                       |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|
| <b>Progress Estimate Number</b><br>16 |  | <b>Contract ID</b> 211217-H01                          |  | <b>Pay Period Start</b> April 16, 2023 |  | <b>Original Contract Amount</b> \$8,705,000.00 |  |
|                                       |  | <b>Prime Contractor</b> Pace Construction Company, LLC |  | <b>Pay Period End</b> June 1, 2023     |  | <b>Net Change Order Amount</b> (\$190,783.77)  |  |
|                                       |  |  |  |  |  | <b>Current Contract Amount</b> \$8,514,216.23  |  |

  

| Project Number | Line No. | Item Description      | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9P3748        |          | BEADS                 |                 |                            | overriding Payment Estimate Exception 15 on the current Payment Estimate.   |                     |                                 |                   |
| J9S3390        | 1210     | PAVED APPROACH, 8 IN. | Material        |                            |   | -165                | \$256.19                        | (\$42,271.35)     |
|                | 1210     | PAVED APPROACH, 8 IN. | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 165                 | \$256.19                        | \$42,271.35       |
| <b>Total</b>   |          |                       |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on June 6, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County | Location of Work  |
|----------------|----------------------|------------------------|-------|--------|---|
| J9P3682        | FAF 63-1(41)         | Coldmill and resurface | 63    | OREGON | from Rte. 19 to Arkansas State line   |
| J9P3748        | FAF 63-1(43)         | Resurface              | US 63 | OREGON | at Rte. 19  |
| J9S3390        | FAS S703(58)         | Coldmill and resurface | 63    | HOWELL | from McFarland street to Rte. 63 in West Plains                             |
| J9S3750        | FAF 160-3(22)        | Resurface              | 160   | HOWELL | from 0.1 mile west of Rte. AB to the north intersection of County Road 6070 |

Totals by Job Numbers

| Job Number | This Estimate                     | Previous           | To Date               |
|------------|-----------------------------------|--------------------|-----------------------|
| J9P3682    | <b>Posted Item Pay</b>            | \$11,116.38        | \$2,738,279.73        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$97,973.15           |
|            | <b>Gross Item Pay</b>             | <b>\$11,116.38</b> | <b>\$2,836,252.88</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | (\$41,698.95)         |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                |
| J9P3748    | <b>Posted Item Pay</b>            | \$5,952.00         | \$692,509.90          |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | (\$14,368.08)         |
|            | <b>Gross Item Pay</b>             | <b>\$5,952.00</b>  | <b>\$678,141.82</b>   |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | (\$10,303.31)         |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                |
| J9S3390    | <b>Posted Item Pay</b>            | \$0.00             | \$2,226,236.80        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$166,827.12          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b>      | <b>\$2,393,063.92</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | (\$37,140.07)         |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                |
| J9S3750    | <b>Posted Item Pay</b>            | \$0.00             | \$2,886,935.76        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$270,016.65          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b>      | <b>\$3,156,952.41</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | (\$45,357.67)         |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                |



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

Report Generated on June 6, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                    | Entered By | Status       |
|---|--------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3390, Item 6085008, Project Item Line Number 1210, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.   | Awaiting material report.      | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3390, Item 6085008, Project Item Line Number 1210, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.        | Awaiting material report.      | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3390, Item 6085008, Project Item Line Number 1210, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.              | Awaiting material report.      | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3748, Item 6205901A, Project Item Line Number 0830, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.      | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3748, Item 6205901A, Project Item Line Number 0830, Material Set 6205901A96, Material 1048PMTRHBWBLYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBLYL is insufficient. | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3682, Item 6205901A, Project Item Line Number 0220, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.      | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3682, Item 6205901A, Project Item Line Number 0220, Material Set 6205901A96, Material 1048PMTRHBWBLYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBLYL is insufficient. | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3748, Item 6205902A, Project Item Line Number 0840, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.      | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3748, Item 6205902A, Project Item Line Number 0840, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.    | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3682, Item 6205902A, Project Item Line Number 0230, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.    | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3682, Item 6205902A, Project Item Line Number 0230, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.      | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3748, Item 6206124A, Project Item Line Number 0850, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.    | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3748, Item 6206124A, Project Item Line Number 0850, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.           | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3748, Item 6206124A, Project Item Line Number 0850, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.        | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3748, Item 6206125A, Project Item Line Number 0860, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.           | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3748, Item 6206125A, Project Item Line Number 0860, Material Set 6206125A96, Material 1048PMTRHBWBLYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBLYL is insufficient. | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3748, Item 6206125A, Project Item Line Number 0860, Material Set 6206125A96, Material 1048PMTRWBLYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLYL is insufficient.     | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3682, Item 6206125A, Project Item Line Number 0240, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.           | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3682, Item 6206125A, Project Item Line Number 0240, Material Set 6206125A96, Material 1048PMTRHBWBLYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBLYL is insufficient. | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3682, Item 6206125A, Project Item Line Number 0240, Material Set 6206125A96, Material 1048PMTRWBLYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLYL is insufficient.     | Awaiting reflectivity results. | voyleb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3748, Item 9023550, Project Item Line Number 1010, Material Set 902355096, Material 0902TSSWPS - Span Wire for Traffic Signal Post, Acceptance Action Generic 0902TSSWPS is insufficient.                   | Awaiting material report.      | voyleb1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 211217-H01, Contract Project J9P3748, Project Item Line Number 0680, Contract Line Item Number 0680, Item 4030103, Minor Item.  | Awaiting change order.         | voyleb1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211217-H01, Contract Project J9P3682, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030103, Minor Item.  | Awaiting change order.         | voyleb1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211217-H01, Contract Project J9P3682, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030116, Minor Item.  | Awaiting change order.         | voyleb1    | Acknowledged |



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

Report Generated on June 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) |
|----------------------|-------------|----------|--------------------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 211217-H01           | J9P3682     | 0001     | 0010                     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$73,987.79  | \$73,987.79  |
|                      |             | 0001     | 0020                     | 2072000   | LINEAR GRADING CLASS 2   | 2.00         | 0.00             | 2.00                   | STA     | 2.00                      | \$30,000.00  | \$60,000.00  |
|                      |             | 0001     | 0030                     | 2159903   | MISC.MODIFIED SHAPING SLOPES, CLASS III  | 2,320.00     | -160.00          | 2,160.00               | LF      | 2,160.00                  | \$12.00      | \$25,920.00  |
|                      |             | 0001     | 0040                     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | 235.00       | 0.00             | 235.00                 | SQYD    | 235.00                    | \$12.00      | \$2,820.00   |
|                      |             | 0001     | 0050                     | 4019905   | MISC.10" OPTIONAL PAVEMENT   | 235.10       | 0.00             | 235.10                 | SQYD    | 235.10                    | \$85.05      | \$19,995.26  |
|                      |             | 0001     | 0060                     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 7,256.40     | 0.00             | 7,256.40               | TONS    | 7,605.20                  | \$97.05      | \$738,084.66   |
|                      |             | 0001     | 0070                     | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)   | 1,005.50     | 0.00             | 1,005.50               | TONS    | 1,324.00                  | \$144.60     | \$191,450.40   |
|                      |             | 0001     | 0080                     | 4030217   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)   | 1,338.00     | -144.10          | 1,193.90               | TONS    | 1,193.90                  | \$119.70     | \$142,909.83   |
|                      |             | 0001     | 0085                     | 4039910   | MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT SP125B/SP190B                        | 1.20         | 0.00             | 1.20                   | TONS    | 1.20                      | \$7,500.00   | \$9,000.00   |
|                      |             | 0001     | 0090                     | 4071005   | TACK COAT  | 5,899.00     | 1,170.00         | 7,069.00               | GAL     | 7,069.00                  | \$2.72       | \$19,227.68  |
|                      |             | 0001     | 0100                     | 4079912   | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT   | 2,064.00     | 2,661.00         | 4,725.00               | GAL     | 4,725.00                  | \$2.18       | \$10,300.50  |
|                      |             | 0001     | 0110                     | 4134000   | BITUMINOUS FOG SEAL  | 4,481.00     | -1,270.00        | 3,211.00               | GAL     | 3,211.00                  | \$2.75       | \$8,830.25   |
|                      |             | 0001     | 0120                     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 624.00       | 0.00             | 624.00                 | CUYD    | 624.00                    | \$63.00      | \$39,312.00  |
|                      |             | 0001     | 0130                     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 624.00       | 0.00             | 624.00                 | CUYD    | 624.00                    | \$25.00      | \$15,600.00  |
|                      |             | 0001     | 0140                     | 6161005   | CONSTRUCTION SIGNS   | 1,131.00     | 404.00           | 1,535.00               | SQFT    | 1,398.00                  | \$5.00       | \$6,990.00   |
|                      |             | 0001     | 0150                     | 6161025   | CHANNELIZER (TRIM LINE)  | 200.00       | 0.00             | 200.00                 | EA      | 200.00                    | \$15.00      | \$3,000.00   |
|                      |             | 0001     | 0160                     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$3,300.00   | \$6,600.00   |
|                      |             | 0001     | 0170                     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | 0.00             | 4.00                   | EA      | 4.00                      | \$1,200.00   | \$4,800.00   |
|                      |             | 0001     | 0180                     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$270,000.00 | \$270,000.00   |
|                      |             | 0001     | 0190                     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 279.00       | 0.00             | 279.00                 | LF      | 279.00                    | \$6.00       | \$1,674.00   |
|                      |             | 0001     | 0200                     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 132.00       | 0.00             | 132.00                 | LF      | 132.00                    | \$20.00      | \$2,640.00   |
|                      |             | 0001     | 0210                     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 8.00         | 4.00             | 12.00                  | EA      | 12.00                     | \$300.00     | \$3,600.00   |
|                      |             | 0001     | 0220                     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 28,462.00    | 0.00             | 28,462.00              | LF      | 22,770.00                 | \$0.18       | \$4,098.60   |
|                      |             | 0001     | 0230                     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 37,374.00    | 0.00             | 37,374.00              | LF      | 29,899.00                 | \$0.22       | \$6,577.78   |
|                      |             | 0001     | 0240                     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 55.00        | 0.00             | 55.00                  | LF      | 44.00                     | \$10.00      | \$440.00   |
|                      |             | 0001     | 0250                     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$6,300.00   | \$6,300.00   |
|                      |             | 0001     | 0260                     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 74,572.00    | 0.00             | 74,572.00              | SQYD    | 74,572.00                 | \$2.40       | \$178,972.80   |
|                      |             | 0001     | 0270                     | 6229905   | MISC.COLDMILLING AND SCARIFYING  | 10,322.00    | 0.00             | 10,322.00              | SQYD    | 10,322.00                 | \$4.35       | \$44,900.70  |
|                      |             | 0001     | 0280                     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 917.00       | 0.00             | 917.00                 | SQYD    | 917.00                    | \$2.50       | \$2,292.50   |
|                      |             | 0001     | 0290                     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$3,000.00   | \$3,000.00   |
|                      |             | 0010     | 0300                     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 8,925.00     | 0.00             | 8,925.00               | LF      | 8,925.00                  | \$37.00      | \$330,225.00   |
|                      |             | 0010     | 0310                     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 8.00         | 0.00             | 8.00                   | EA      | 8.00                      | \$3,800.00   | \$30,400.00  |
|                      |             | 0010     | 0320                     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$1,500.00   | \$1,500.00   |
|                      |             | 0010     | 0330                     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 29.00        | -2.00            | 27.00                  | EA      | 27.00                     | \$3,000.00   | \$81,000.00  |
|                      |             | 0030     | 0340                     | 9020514   | SIGNAL HEAD, TYPE 4B   | 2.00         | 0.00             | 2.00                   | EA      | 0.00                      | \$4,185.00   | \$0.00   |
|                      |             | 0030     | 0350                     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 15.00        | 0.00             | 15.00                  | SQFT    | 0.00                      | \$18.25      | \$0.00   |
|                      |             | 0030     | 0360                     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 2.00         | 0.00             | 2.00                   | EA      | 0.00                      | \$270.00     | \$0.00   |
|                      |             | 0030     | 0370                     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 470.00       | 0.00             | 470.00                 | LF      | 0.00                      | \$3.20       | \$0.00   |
|                      |             | 0030     | 0380                     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 5,060.00     | -300.00          | 4,760.00               | LF      | 4,760.00                  | \$4.00       | \$19,040.00  |
|                      |             | 0040     | 0390                     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 1.80         | 0.00             | 1.80                   | CUYD    | 1.80                      | \$2,400.00   | \$4,320.00   |
|                      |             | 0040     | 0400                     | 9031210   | STRUCTURAL STEEL POSTS   | 40.00        | 0.00             | 40.00                  | LB      | 40.00                     | \$12.00      | \$480.00   |
|                      |             | 0040     | 0410                     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)  | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$350.00     | \$700.00   |
| 0040                 | 0420        | 9031270A | 2 IN. PSST POST - 12 GA. | 24.00     | 0.00   | 24.00        | LF               | 24.00                  | \$22.00 | \$528.00                  |              |  |



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

Report Generated on June 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) |             |                       |
|----------------------|-------------|---|----------|-----------|---|--------------|-------------------------|------------------------|------|---------------------------|-------------|--|-------------|-----------------------|
| 211217-H01           | J9P3682     | 0040  | 0430     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.                              | 6.00         | 0.00                    | 6.00                   | LF   | 6.00                      | \$40.00     | \$240.00   |             |                       |
|                      |             | 0040  | 0440     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                      | 158.00       | 0.00                    | 158.00                 | LF   | 158.00                    | \$24.00     | \$3,792.00   |             |                       |
|                      |             | 0040  | 0450     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                            | 36.00        | 0.00                    | 36.00                  | LF   | 36.00                     | \$40.00     | \$1,440.00   |             |                       |
|                      |             | 0040  | 0460     | 9035004A  | SH-FLAT SHEET   | 96.00        | 0.00                    | 96.00                  | SQFT | 96.00                     | \$24.00     | \$2,304.00   |             |                       |
|                      |             | 0040  | 0470     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                      | 18.00        | 0.00                    | 18.00                  | SQFT | 18.00                     | \$28.00     | \$504.00   |             |                       |
|                      |             | 0050  | 0480     | 9105020   | CONDUIT, 1 IN., LOOP DETECTOR                                   | 40.00        | -5.00                   | 35.00                  | LF   | 35.00                     | \$9.50      | \$332.50   |             |                       |
|                      |             | 0070  | 0490     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                              | 11,661.00    | 0.00                    | 11,661.00              | SQFT | 11,661.00                 | \$0.90      | \$10,494.90  |             |                       |
|                      |             | 0070  | 0500     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT                                   | 519.00       | -519.00                 | 0.00                   | GAL  | 0.00                      | \$5.50      | \$0.00   |             |                       |
|                      |             | 0070  | 0510     | 4094011   | SEAL COAT AGGREGATE, GRADE B1                                   | 1,296.00     | -1,296.00               | 0.00                   | SQYD | 0.00                      | \$5.50      | \$0.00   |             |                       |
|                      |             | 0070  | 0520     | 7034600   | CURB BLOCKOUT   | 776.00       | 0.00                    | 776.00                 | LF   | 776.00                    | \$96.50     | \$74,884.00  |             |                       |
|                      |             | 0070  | 0530     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                  | 40.00        | 0.00                    | 40.00                  | SQFT | 40.00                     | \$153.00    | \$6,120.00   |             |                       |
|                      |             | 0070  | 0540     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)           | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$7,000.00  | \$7,000.00   |             |                       |
|                      |             | 0070  | 0550     | 7123000   | STEEL BAR DAM   | 2.00         | 0.00                    | 2.00                   | EA   | 2.00                      | \$7,800.00  | \$15,600.00  |             |                       |
|                      |             | 0071  | 0560     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                              | 24,251.00    | 0.00                    | 24,251.00              | SQFT | 24,251.00                 | \$0.90      | \$21,825.90  |             |                       |
|                      |             | 0071  | 0570     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT                                   | 1,078.00     | -1,078.00               | 0.00                   | GAL  | 0.00                      | \$5.50      | \$0.00   |             |                       |
|                      |             | 0071  | 0580     | 4094011   | SEAL COAT AGGREGATE, GRADE B1                                   | 2,695.00     | -2,695.00               | 0.00                   | SQYD | 0.00                      | \$5.50      | \$0.00   |             |                       |
|                      |             | 0071  | 0590     | 7034600   | CURB BLOCKOUT   | 857.00       | 0.00                    | 857.00                 | LF   | 857.00                    | \$99.00     | \$84,843.00  |             |                       |
|                      |             | 0071  | 0600     | 7123000   | STEEL BAR DAM   | 2.00         | 0.00                    | 2.00                   | EA   | 2.00                      | \$14,200.00 | \$28,400.00  |             |                       |
|                      |             | 0070  | 5001     | 1046002   | VALUE ENGINEERING   | 0.00         | 2,353.93                | 2,353.93               | EA   | 2,353.93                  | \$1.00      | \$2,353.93   |             |                       |
|                      |             | 0071  | 5002     | 1046002   | VALUE ENGINEERING   | 0.00         | 4,893.57                | 4,893.57               | EA   | 4,893.57                  | \$1.00      | \$4,893.57   |             |                       |
|                      |             | 0040  | 5003     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                    | 0.00         | 2.00                    | 2.00                   | EA   | 2.00                      | \$7,997.50  | \$15,995.00  |             |                       |
|                      |             | 0040  | 5004     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                  | 0.00         | 2.00                    | 2.00                   | EA   | 2.00                      | \$1,000.00  | \$2,000.00   |             |                       |
|                      |             | 0040  | 5005     | 6161033   | DIRECTIONAL INDICATOR BARRICADE                                 | 0.00         | 50.00                   | 50.00                  | EA   | 50.00                     | \$68.25     | \$3,412.50   |             |                       |
|                      |             | 0040  | 5006     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                               | 0.00         | 50.00                   | 50.00                  | EA   | 50.00                     | \$52.50     | \$2,625.00   |             |                       |
|                      |             | 0070  | 5007     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                                    | 0.00         | 49.00                   | 49.00                  | SQFT | 49.00                     | \$1,000.00  | \$49,000.00  |             |                       |
|                      |             | 0070  | 5008     | 7040104   | HALF-SOLE REPAIR  | 0.00         | 153.00                  | 153.00                 | SQFT | 153.00                    | \$196.35    | \$30,041.55  |             |                       |
|                      |             | 0001  | 5009     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW        | 0.00         | 10.00                   | 10.00                  | EA   | 10.00                     | \$250.00    | \$2,500.00   |             |                       |
|                      |             | 0001  | 5010     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 0.00         | 4.00                    | 4.00                   | EA   | 4.00                      | \$450.00    | \$1,800.00   |             |                       |
|                      |             | 0001  | 5011     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)           | 0.00         | 3.00                    | 3.00                   | EA   | 3.00                      | \$600.00    | \$1,800.00   |             |                       |
|                      |             | 0071  | 5012     | 7039901   |   | 0.00         | 1.00                    | 1.00                   | LS   | 1.00                      | \$3,676.50  | \$3,676.50   |             |                       |
|                      |             | <b>Project J9P3682 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                         |                        |      |                           |             |  |             | <b>\$2,749,396.10</b> |
|                      |             | J9P3748   |          | 0001      | 0610  | 2022010      | REMOVAL OF IMPROVEMENTS | 1.00                   | 0.00 | 1.00                      | LS          | 1.00   | \$25,000.00 | \$25,000.00           |
|                      |             |   |          | 0001      | 0620  | 2031000      | CLASS A EXCAVATION      | 1,068.00               | 0.00 | 1,068.00                  | CUYD        | 1,068.00   | \$15.00     | \$16,020.00           |
| 0001                 | 0630        |   |          | 2035500   | EMBANKMENT IN PLACE   | 183.00       | 0.00                    | 183.00                 | CUYD | 183.00                    | \$25.00     | \$4,575.00   |             |                       |
| 0001                 | 0640        |   |          | 2036000   | COMPACTING EMBANKMENT   | 854.00       | 131.00                  | 985.00                 | CUYD | 985.00                    | \$25.00     | \$24,625.00  |             |                       |
| 0001                 | 0650        |   |          | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                         | 1,921.00     | 0.00                    | 1,921.00               | SQYD | 1,921.00                  | \$12.00     | \$23,052.00  |             |                       |
| 0001                 | 0660        |   |          | 3049907   | MISC.TYPE 1 AGGREGATE   | 64.00        | 0.00                    | 64.00                  | CUYD | 64.00                     | \$60.00     | \$3,840.00   |             |                       |
| 0001                 | 0670        |   |          | 4019905   | MISC.10" OPTIONAL PAVEMENT                                      | 1,921.30     | 0.00                    | 1,921.30               | SQYD | 1,921.30                  | \$78.15     | \$150,149.60   |             |                       |
| 0001                 | 0680        |   |          | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                | 880.70       | 0.00                    | 880.70                 | TONS | 1,250.70                  | \$127.15    | \$159,026.50   |             |                       |
| 0001                 | 0690        |   |          | 4071005   | TACK COAT   | 716.00       | 0.00                    | 716.00                 | GAL  | 716.00                    | \$3.35      | \$2,398.60   |             |                       |
| 0001                 | 0700        |   |          | 6044011   | PIPE COLLAR, TYPE A   | 2.00         | -2.00                   | 0.00                   | EA   | 0.00                      | \$3,000.00  | \$0.00   |             |                       |
| 0001                 | 0710        |   |          | 6083003   | 3 IN. CONCRETE MEDIAN STRIP                                     | 217.70       | -84.90                  | 132.80                 | SQYD | 132.80                    | \$128.64    | \$17,083.39  |             |                       |
| 0001                 | 0720        |   |          | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                  | 77.00        | 0.00                    | 77.00                  | CUYD | 77.00                     | \$63.00     | \$4,851.00   |             |                       |
| 0001                 | 0730        |   |          | 6113040   | PLACING TYPE 2 ROCK BLANKET                                     | 77.00        | 0.00                    | 77.00                  | CUYD | 77.00                     | \$25.00     | \$1,925.00   |             |                       |
| 0001                 | 0740        |   |          | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                       | 2.00         | 0.00                    | 2.00                   | EA   | 2.00                      | \$500.00    | \$1,000.00   |             |                       |



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

Report Generated on June 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) |                |                     |
|----------------------|-------------|---|----------|-----------|--|--|------------------|------------------------|-----------|---------------------------|-------------|--|----------------|---------------------|
| 211217-H01           | J9P3748     | 0001  | 0750     | 6161005   | CONSTRUCTION SIGNS   | 453.00   | 60.00            | 513.00                 | SQFT      | 267.00                    | \$5.00      | \$1,335.00   |                |                     |
|                      |             | 0001  | 0760     | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00   | 0.00             | 100.00                 | EA        | 100.00                    | \$15.00     | \$1,500.00   |                |                     |
|                      |             | 0001  | 0770     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00   | -2.00            | 0.00                   | EA        | 0.00                      | \$3,300.00  | \$0.00   |                |                     |
|                      |             | 0001  | 0780     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00   | 0.00             | 4.00                   | EA        | 4.00                      | \$1,200.00  | \$4,800.00   |                |                     |
|                      |             | 0001  | 0790     | 6181000   | MOBILIZATION   | 1.00   | 0.00             | 1.00                   | LS        | 1.00                      | \$95,000.00 | \$95,000.00  |                |                     |
|                      |             | 0001  | 0800     | 6191000   | PAVEMENT EDGE TREATMENT  | 1,398.00   | 0.00             | 1,398.00               | LF        | 1,398.00                  | \$2.50      | \$3,495.00   |                |                     |
|                      |             | 0001  | 0810     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 6.00   | 0.00             | 6.00                   | EA        | 6.00                      | \$300.00    | \$1,800.00   |                |                     |
|                      |             | 0001  | 0820     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW   | 2.00   | 0.00             | 2.00                   | EA        | 2.00                      | \$300.00    | \$600.00   |                |                     |
|                      |             | 0001  | 0830     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 5,350.00   | 0.00             | 5,350.00               | LF        | 4,280.00                  | \$0.50      | \$2,140.00   |                |                     |
|                      |             | 0001  | 0840     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 5,373.00   | 0.00             | 5,373.00               | LF        | 4,298.00                  | \$0.50      | \$2,149.00   |                |                     |
|                      |             | 0001  | 0850     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 224.00   | 0.00             | 224.00                 | LF        | 179.00                    | \$5.00      | \$895.00   |                |                     |
|                      |             | 0001  | 0860     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 160.00   | 0.00             | 160.00                 | LF        | 128.00                    | \$6.00      | \$768.00   |                |                     |
|                      |             | 0001  | 0870     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING  | 1.00   | 0.00             | 1.00                   | LS        | 1.00                      | \$2,600.00  | \$2,600.00   |                |                     |
|                      |             | 0001  | 0880     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 8,947.00   | 0.00             | 8,947.00               | SQYD      | 8,947.00                  | \$3.90      | \$34,893.30  |                |                     |
|                      |             | 0001  | 0890     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 230.00   | 0.00             | 230.00                 | SQYD      | 230.00                    | \$2.50      | \$575.00   |                |                     |
|                      |             | 0001  | 0900     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00   | 0.00             | 1.00                   | LS        | 1.00                      | \$10,000.00 | \$10,000.00  |                |                     |
|                      |             | 0001  | 0910     | 7261024   | 24 IN. PIPE GROUP A  | 76.00  | 21.50            | 97.50                  | LF        | 97.50                     | \$150.00    | \$14,625.00  |                |                     |
|                      |             | 0001  | 0920     | 7261048   | 48 IN. PIPE GROUP A  | 24.00  | 21.00            | 45.00                  | LF        | 45.00                     | \$500.00    | \$22,500.00  |                |                     |
|                      |             | 0001  | 0930     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00   | 0.00             | 2.00                   | EA        | 2.00                      | \$2,500.00  | \$5,000.00   |                |                     |
|                      |             | 0001  | 0940     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00   | 0.00             | 2.00                   | EA        | 2.00                      | \$6,000.00  | \$12,000.00  |                |                     |
|                      |             | 0001  | 0950     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00   | 0.00             | 1.00                   | ACRE      | 0.90                      | \$7,500.00  | \$6,750.00   |                |                     |
|                      |             | 0001  | 0960     | 8061003   | SEDIMENT TRAP EXCAVATION   | 2.00   | -2.00            | 0.00                   | CUYD      | 0.00                      | \$200.00    | \$0.00   |                |                     |
|                      |             | 0001  | 0970     | 8061004   | SEDIMENT TRAP ROCK   | 2.00   | -2.00            | 0.00                   | CUYD      | 0.00                      | \$200.00    | \$0.00   |                |                     |
|                      |             | 0001  | 0980     | 8061005   | ROCK DITCH CHECK   | 154.00   | -68.00           | 86.00                  | LF        | 86.00                     | \$49.00     | \$4,214.00   |                |                     |
|                      |             | 0001  | 0990     | 8061016   | SEDIMENT REMOVAL   | 18.00  | -18.00           | 0.00                   | CUYD      | 0.00                      | \$15.00     | \$0.00   |                |                     |
|                      |             | 0001  | 1000     | 8061019   | SILT FENCE   | 507.00   | -30.00           | 477.00                 | LF        | 477.00                    | \$15.00     | \$7,155.00   |                |                     |
|                      |             | 0030  | 1010     | 9023550   | POST, WOOD SPAN WIRE, CLASS II   | 2.00   | 0.00             | 2.00                   | EA        | 2.00                      | \$2,850.00  | \$5,700.00   |                |                     |
|                      |             | 0030  | 1020     | 9023601   | SPAN WIRE ASSEMBLY, SINGLE MESSENGER   | 175.00   | 0.00             | 175.00                 | LF        | 175.00                    | \$10.00     | \$1,750.00   |                |                     |
|                      |             | 0030  | 1030     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 250.00   | 0.00             | 250.00                 | LF        | 250.00                    | \$14.00     | \$3,500.00   |                |                     |
|                      |             | 0030  | 1040     | 9028204   | CABLE, 4 AWG 1 CONDUCTOR, POWER  | 810.00   | 0.00             | 810.00                 | LF        | 810.00                    | \$3.65      | \$2,956.50   |                |                     |
|                      |             | 0030  | 1050     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 230.00   | 0.00             | 230.00                 | LF        | 230.00                    | \$2.70      | \$621.00   |                |                     |
|                      |             | 0040  | 1060     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 1.70   | 0.00             | 1.70                   | CUYD      | 1.70                      | \$2,400.00  | \$4,080.00   |                |                     |
|                      |             | 0040  | 1070     | 9031210   | STRUCTURAL STEEL POSTS   | 200.00   | 0.00             | 200.00                 | LB        | 200.00                    | \$12.00     | \$2,400.00   |                |                     |
|                      |             | 0040  | 1080     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 20.00  | 0.00             | 20.00                  | LF        | 20.00                     | \$24.00     | \$480.00   |                |                     |
|                      |             | 0040  | 1090     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 6.00   | 0.00             | 6.00                   | LF        | 6.00                      | \$40.00     | \$240.00   |                |                     |
|                      |             | 0040  | 1100     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 141.00   | 0.00             | 141.00                 | LF        | 141.00                    | \$26.00     | \$3,666.00   |                |                     |
|                      |             | 0040  | 1110     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 33.00  | 0.00             | 33.00                  | LF        | 33.00                     | \$40.00     | \$1,320.00   |                |                     |
|                      |             | 0040  | 1120     | 9035004A  | SH-FLAT SHEET  | 121.00   | 0.00             | 121.00                 | SQFT      | 121.00                    | \$24.00     | \$2,904.00   |                |                     |
|                      |             | 0040  | 1130     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 18.00  | 0.00             | 18.00                  | SQFT      | 18.00                     | \$28.00     | \$504.00   |                |                     |
|                      |             | <b>Project J9P3748 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |  |                  |                        |           |                           |             |  |                | <b>\$698,461.89</b> |
|                      |             | J9S3390   | 0001     | 1140      | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                          | 329.00           | -329.00                | 0.00      | SQYD                      | 0.00        | \$20.00  | \$0.00         |                     |
|                      |             |   | 0001     | 1150      | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)                                  | 4.00             | -4.00                  | 0.00      | TONS                      | 0.00        | \$15.00  | \$0.00         |                     |
|                      |             |   | 0001     | 1160      | 4011207  | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)                      | 13,308.00        | 211.50                 | 13,519.50 | TONS                      | 13,519.50   | \$105.00   | \$1,419,547.50 |                     |
|                      |             |   | 0001     | 1170      | 4019910  | MISC.BITUMINOUS PAVEMENT MIXTURE PG70-22, BP-1 - PAVEMENT REPAIR | 1,592.90         | -395.50                | 1,197.40  | TONS                      | 1,197.40    | \$165.00   | \$197,571.00   |                     |





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

Report Generated on June 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) |              |                       |
|----------------------|-------------|---|----------|--|--|-------------------------|------------------|------------------------|-----------|---------------------------|--------------|--|--------------|-----------------------|
| 211217-H01           | J9S3390     | 0001  | 1180     | 4079912  | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT   | 26,139.00               | -1,538.00        | 24,601.00              | GAL       | 24,601.00                 | \$2.18       | \$53,630.18  |              |                       |
|                      |             | 0001  | 1190     | 5021308  | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)  | 165.00                  | -165.00          | 0.00                   | SQYD      | 0.00                      | \$260.89     | \$0.00   |              |                       |
|                      |             | 0001  | 1200     | 6081012  | TRUNCATED DOMES  | 20.00                   | -20.00           | 0.00                   | SQFT      | 0.00                      | \$70.00      | \$0.00   |              |                       |
|                      |             | 0001  | 1210     | 6085008  | PAVED APPROACH, 8 IN.  | 165.00                  | 0.00             | 165.00                 | SQYD      | 165.00                    | \$256.19     | \$42,271.35  |              |                       |
|                      |             | 0001  | 1220     | 6123000A   | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00                    | 0.00             | 2.00                   | EA        | 2.00                      | \$1,500.00   | \$3,000.00   |              |                       |
|                      |             | 0001  | 1230     | 6161005  | CONSTRUCTION SIGNS   | 2,025.00                | 0.00             | 2,025.00               | SQFT      | 1,202.00                  | \$5.00       | \$6,010.00   |              |                       |
|                      |             | 0001  | 1240     | 6161025  | CHANNELIZER (TRIM LINE)  | 400.00                  | 0.00             | 400.00                 | EA        | 400.00                    | \$15.00      | \$6,000.00   |              |                       |
|                      |             | 0001  | 1250     | 6161040  | FLASHING ARROW PANEL   | 2.00                    | 0.00             | 2.00                   | EA        | 2.00                      | \$1,000.00   | \$2,000.00   |              |                       |
|                      |             | 0001  | 1260     | 6161098A   | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00                    | 0.00             | 2.00                   | EA        | 2.00                      | \$3,300.00   | \$6,600.00   |              |                       |
|                      |             | 0001  | 1270     | 6181000  | MOBILIZATION   | 1.00                    | 0.00             | 1.00                   | LS        | 1.00                      | \$225,000.00 | \$225,000.00   |              |                       |
|                      |             | 0001  | 1280     | 6200009  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 616.00                  | 0.00             | 616.00                 | LF        | 0.00                      | \$6.00       | \$0.00   |              |                       |
|                      |             | 0001  | 1290     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 646.00                  | 0.00             | 646.00                 | LF        | 0.00                      | \$20.00      | \$0.00   |              |                       |
|                      |             | 0001  | 1300     | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 68.00                   | 0.00             | 68.00                  | EA        | 0.00                      | \$300.00     | \$0.00   |              |                       |
|                      |             | 0001  | 1310     | 6200027  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                    | 3.00                    | 0.00             | 3.00                   | EA        | 0.00                      | \$450.00     | \$0.00   |              |                       |
|                      |             | 0001  | 1320     | 6200036  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 7.00                    | 0.00             | 7.00                   | EA        | 0.00                      | \$200.00     | \$0.00   |              |                       |
|                      |             | 0001  | 1330     | 6200042  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                        | 25.00                   | 0.00             | 25.00                  | EA        | 0.00                      | \$50.00      | \$0.00   |              |                       |
|                      |             | 0001  | 1340     | 6206000C   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 24,279.00               | 0.00             | 24,279.00              | LF        | 24,279.00                 | \$0.20       | \$4,855.80   |              |                       |
|                      |             | 0001  | 1350     | 6206001C   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 49,766.00               | 0.00             | 49,766.00              | LF        | 49,766.00                 | \$0.12       | \$5,971.92   |              |                       |
|                      |             | 0001  | 1360     | 6209902  | MISC.BIKE PATH SYMBOL  | 1.00                    | 0.00             | 1.00                   | EA        | 0.00                      | \$100.00     | \$0.00   |              |                       |
|                      |             | 0001  | 1370     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 96,768.00               | 3,589.00         | 100,357.00             | SQYD      | 100,357.00                | \$2.45       | \$245,874.65   |              |                       |
|                      |             | 0001  | 1380     | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 3,764.00                | 0.00             | 3,764.00               | SQYD      | 3,764.00                  | \$2.10       | \$7,904.40   |              |                       |
|                      |             | 0020  | 1390     | 9013003  | CONDUIT, 3 IN. RIGID, IN TRENCH  | 21.00                   | -21.00           | 0.00                   | LF        | 0.00                      | \$22.75      | \$0.00   |              |                       |
|                      |             | 0020  | 1400     | 9014003  | CONDUIT, 3 IN. RIGID, PUSHED   | 160.00                  | -160.00          | 0.00                   | LF        | 0.00                      | \$28.50      | \$0.00   |              |                       |
|                      |             | 0020  | 1410     | 9016111  | PULL BOX, PREFORMED CLASS 2  | 3.00                    | -3.00            | 0.00                   | EA        | 0.00                      | \$1,980.00   | \$0.00   |              |                       |
|                      |             | 0030  | 1420     | 9020213  | SIGNAL HEAD, TYPE 3S   | 4.00                    | -4.00            | 0.00                   | EA        | 0.00                      | \$850.00     | \$0.00   |              |                       |
|                      |             | 0030  | 1430     | 9020414  | SIGNAL HEAD, TYPE 4C   | 2.00                    | -2.00            | 0.00                   | EA        | 0.00                      | \$3,785.00   | \$0.00   |              |                       |
|                      |             | 0030  | 1440     | 9020513  | SIGNAL HEAD, TYPE 3B   | 4.00                    | -4.00            | 0.00                   | EA        | 0.00                      | \$1,210.00   | \$0.00   |              |                       |
|                      |             | 0030  | 1450     | 9020514  | SIGNAL HEAD, TYPE 4B   | 2.00                    | -2.00            | 0.00                   | EA        | 0.00                      | \$3,880.00   | \$0.00   |              |                       |
|                      |             | 0030  | 1460     | 9020833  | SH-FLAT SHEET - SIGNAL SIGN  | 30.00                   | -30.00           | 0.00                   | SQFT      | 0.00                      | \$18.25      | \$0.00   |              |                       |
|                      |             | 0030  | 1470     | 9020834  | SIGNAL SIGN, MOUNTING HARDWARE   | 4.00                    | -4.00            | 0.00                   | EA        | 0.00                      | \$250.00     | \$0.00   |              |                       |
|                      |             | 0030  | 1480     | 9024975  | VIDEO DETECTION SYSTEM   | 1.00                    | -1.00            | 0.00                   | EA        | 0.00                      | \$25,000.00  | \$0.00   |              |                       |
|                      |             | 0030  | 1490     | 9028311  | CABLE, 16 AWG 7 CONDUCTOR  | 600.00                  | -600.00          | 0.00                   | LF        | 0.00                      | \$2.70       | \$0.00   |              |                       |
|                      |             | 0030  | 1500     | 9028500  | CABLE, LOOP DETECTOR, IN DUCT  | 10,800.00               | -8,450.00        | 2,350.00               | LF        | 0.00                      | \$6.50       | \$0.00   |              |                       |
|                      |             | 0050  | 1510     | 9105020  | CONDUIT, 1 IN., LOOP DETECTOR  | 310.00                  | -260.00          | 50.00                  | LF        | 0.00                      | \$9.50       | \$0.00   |              |                       |
|                      |             | <b>Project J9S3390 - Total Value Posted to Date as of Report Generated Date</b> |          |  |  |                         |                  |                        |           |                           |              |  |              | <b>\$2,226,236.80</b> |
|                      |             | J9S3750   | 0001     | 1520   | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00             | 0.00                   | 1.00      | LS                        | 1.00         | \$150,000.00   | \$150,000.00 |                       |
| 0001                 | 1530        |   | 2129900  | MISC.SHOULDER GRADING  | 193.00   | 0.00                    | 193.00           | 100F                   | 193.00    | \$860.00                  | \$165,980.00 |  |              |                       |
| 0001                 | 1540        |   | 2159903  | MISC.MODIFIED SHAPING SLOPES CL. III   | 1,040.00   | 0.00                    | 1,040.00         | LF                     | 1,040.00  | \$12.00                   | \$12,480.00  |  |              |                       |
| 0001                 | 1550        |   | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 17,686.00  | 31.00                   | 17,717.00        | SQYD                   | 17,717.00 | \$11.30                   | \$200,202.10 |  |              |                       |
| 0001                 | 1560        |   | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)  | 368.00   | 0.00                    | 368.00           | TONS                   | 368.00    | \$15.05                   | \$5,538.40   |  |              |                       |
| 0001                 | 1570        |   | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                      | 1,411.00   | 0.00                    | 1,411.00         | TONS                   | 1,411.00  | \$97.00                   | \$136,867.00 |  |              |                       |
| 0001                 | 1580        |   | 4030103  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                 | 5,966.30   | -194.50                 | 5,771.80         | TONS                   | 5,771.80  | \$96.60                   | \$557,555.88 |  |              |                       |
| 0001                 | 1590        |   | 4039905  | MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID) | 8,574.90   | 0.00                    | 8,574.90         | SQYD                   | 8,574.90  | \$7.00                    | \$60,024.30  |  |              |                       |



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

Report Generated on June 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) |                |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|----------------|
| 211217-H01           | J9S3750     | 0001  | 1600     | 4079912   | MISC.MISC. MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT   | 13,906.00    | -1,656.00        | 12,250.00              | GAL  | 12,250.00                 | \$2.18       | \$26,705.00  |                |
|                      |             | 0001  | 1610     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 6.00         | -4.00            | 2.00                   | EA   | 2.00                      | \$250.00     | \$500.00   |                |
|                      |             | 0001  | 1620     | 6161005   | CONSTRUCTION SIGNS   | 1,382.00     | 0.00             | 1,382.00               | SQFT | 1,200.00                  | \$5.00       | \$6,000.00   |                |
|                      |             | 0001  | 1630     | 6161025   | CHANNELIZER (TRIM LINE)  | 800.00       | 0.00             | 800.00                 | EA   | 800.00                    | \$15.00      | \$12,000.00  |                |
|                      |             | 0001  | 1640     | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00        | -5.00            | 5.00                   | EA   | 0.00                      | \$125.00     | \$0.00   |                |
|                      |             | 0001  | 1650     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,300.00   | \$6,600.00   |                |
|                      |             | 0001  | 1660     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$275,000.00 | \$275,000.00   |                |
|                      |             | 0001  | 1670     | 6191000   | PAVEMENT EDGE TREATMENT  | 19,294.00    | 34.00            | 19,328.00              | LF   | 19,328.00                 | \$9.50       | \$183,616.00   |                |
|                      |             | 0001  | 1680     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 180.00       | 0.00             | 180.00                 | LF   | 180.00                    | \$20.00      | \$3,600.00   |                |
|                      |             | 0001  | 1690     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 44.00        | 0.00             | 44.00                  | EA   | 44.00                     | \$280.00     | \$12,320.00  |                |
|                      |             | 0001  | 1700     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$250.00     | \$750.00   |                |
|                      |             | 0001  | 1710     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 28,179.00    | 0.00             | 28,179.00              | LF   | 28,179.00                 | \$0.20       | \$5,635.80   |                |
|                      |             | 0001  | 1720     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 38,153.00    | 0.00             | 38,153.00              | LF   | 38,153.00                 | \$0.12       | \$4,578.36   |                |
|                      |             | 0001  | 1730     | 6208063   | TEMPORARY PAVEMENT MARKING   | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$3,500.00   | \$0.00   |                |
|                      |             | 0001  | 1740     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 3,585.00     | 0.00             | 3,585.00               | SQYD | 3,585.00                  | \$8.65       | \$31,010.25  |                |
|                      |             | 0001  | 1750     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,126.00     | 0.00             | 1,126.00               | SQYD | 1,126.00                  | \$11.90      | \$13,399.40  |                |
|                      |             | 0001  | 1760     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 218.40       | 0.00             | 218.40                 | STA  | 218.40                    | \$44.02      | \$9,613.97   |                |
|                      |             | 0001  | 1770     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$28,000.00  | \$28,000.00  |                |
|                      |             | 0001  | 1780     | 8061005   | ROCK DITCH CHECK   | 300.00       | -300.00          | 0.00                   | LF   | 0.00                      | \$44.50      | \$0.00   |                |
|                      |             | 0002  | 1790     | 4039905   | MISC.9.75" HMA   | 17,685.80    | 31.20            | 17,717.00              | SQYD | 17,717.00                 | \$42.90      | \$760,059.30   |                |
|                      |             | 0010  | 1810     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 4,700.00     | -100.00          | 4,600.00               | LF   | 4,600.00                  | \$37.00      | \$170,200.00   |                |
|                      |             | 0010  | 1820     | 6061080   | MGS END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00   | \$3,000.00   |                |
|                      |             | 0010  | 1830     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$3,000.00   | \$42,000.00  |                |
|                      |             | 0040  | 1840     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.50         | 0.00             | 0.50                   | CUYD | 0.50                      | \$3,000.00   | \$1,500.00   |                |
|                      |             | 0040  | 1850     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 42.00        | 0.00             | 42.00                  | LF   | 42.00                     | \$24.00      | \$1,008.00   |                |
|                      |             | 0040  | 1860     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$40.00      | \$520.00   |                |
|                      |             | 0040  | 1870     | 9035004A  | SH-FLAT SHEET  | 24.00        | 0.00             | 24.00                  | SQFT | 24.00                     | \$28.00      | \$672.00   |                |
|                      |             | Project J9S3750 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |              |  | \$2,886,935.76 |
|                      |             | 211217-H01 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |              |  | \$8,561,030.54 |



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

Report Generated on June 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: J9P3682**

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0220        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 5/30/23  | 6/2/23            | 22,770.00       | LF    |          | 334.120               |                 | 337.214             |                 |          |
| 0230        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 5/30/23  | 6/2/23            | 29,899.00       | LF    |          | 334.120               |                 | 337.214             |                 |          |
| 0240        | 6206125A  | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | 5/30/23  | 6/2/23            | 44.00           | LF    |          | 334.120               |                 | 337.214             |                 |          |

**Project: J9P3748**

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0830        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 5/30/23  | 6/2/23            | 4,280.00        | LF    |          | 589+95                |                 | 606+00              |                 |          |
| 0840        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 5/30/23  | 6/2/23            | 4,298.00        | LF    |          | 589+95                |                 | 606+00              |                 |          |
| 0850        | 6206124A  | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | 5/30/23  | 6/2/23            | 179.00          | LF    |          | 594+60                |                 | 603+70              |                 |          |
| 0860        | 6206125A  | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | 5/30/23  | 6/2/23            | 128.00          | LF    |          | 592+10                |                 | 606+00              |                 |          |

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

| Project  | Line Number | DWR Date   | Total Quantity Posted For DWR Date | Sign Information                                      | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |              |
|--|-------------|--|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|--------------|
| J9P3682  | 0140        | July 25, 2022  | 352                                | G020-1 60x24 10.00 ROAD WORK NEXT XX MILES            |         |          | Various  | 2.00            | 10.00        |              |                      | 20.00            |              |
|  |             |  |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE                 |         |          | Various  | 2.00            | 8.00         |              | 16.00                |                  |              |
|  |             |  |                                    | G020-2 48x24 8.00 END ROAD WORK                       |         |          | Various  | 2.00            | 8.00         |              | 16.00                |                  |              |
|  |             |  |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                |         |          | Various  | 2.00            | 6.00         |              | 12.00                |                  |              |
|  |             |  |                                    | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)              | 1       | 334.120  | Various  | 1.00            | 16.00        |              | 16.00                |                  |              |
|  |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD        |         |          | Various  | 5.00            | 16.00        |              | 80.00                |                  |              |
|  |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE           |         |          | Various  | 2.00            | 12.00        |              | 24.00                |                  |              |
|  |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                |         |          | Various  | 2.00            | 16.00        |              | 32.00                |                  |              |
|  |             |  |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED     |         |          | Various  | 2.00            | 16.00        |              | 32.00                |                  |              |
|  |             |  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS        |         |          | Various  | 2.00            | 16.00        |              | 32.00                |                  |              |
|  |             | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |                                    |   | Various | 3.00     | 16.00    |                 | 48.00        |              |                      |                  |              |
|  |             | R2-1 36x48 12.00 SPEED LIMIT XX                        |                                    |   | Various | 2.00     | 12.00    |                 | 24.00        |              |                      |                  |              |
|  |             | November 22, 2022                                      | 1046                               | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS        |         |          | Various  | 12.00           | 16.00        |              | 192.00               |                  |              |
|  |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD        |         |          | Various  | 12.00           | 16.00        |              | 192.00               |                  |              |
|  |             |  |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                       |         |          | Various  | 12.00           | 12.00        |              | 144.00               |                  |              |
|  |             |  |                                    | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)       |         |          | Various  | 1.00            | 16.00        |              | 16.00                |                  |              |
|  |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                       | 1       | 1        | Various  | 4.00            | 16.00        |              | 64.00                |                  |              |
|  |             |  |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP                  |         |          | Various  | 2.00            | 16.00        |              | 32.00                |                  |              |
|  |             |  |                                    | G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR          |         |          | Various  | 8.00            | 8.75         |              | 70.00                |                  |              |
|  |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                |         |          | Various  | 4.00            | 16.00        |              | 64.00                |                  |              |
| WO8-15 48x48 16.00 GROOVED PAVEMENT                  |             |  |                                    |   | Various | 4.00     | 16.00    |                 | 64.00        |              |                      |                  |              |
| WO8-1 48x48 16.00 BUMP                               |             |  |                                    |   | Various | 4.00     | 16.00    |                 | 64.00        |              |                      |                  |              |
| WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)             |             |  | Various                            | 4.00  | 16.00   |          | 64.00    |                 |              |              |                      |                  |              |
| R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)      |             |  | Various                            | 4.00  | 12.00   |          | 48.00    |                 |              |              |                      |                  |              |
| WO5-5 48x48 16.00 NARROW LANES                       |             |  | Various                            | 2.00  | 16.00   |          | 32.00    |                 |              |              |                      |                  |              |
| <b>0140 - Total</b>                                  |             |  |                                    |   |         |          |          |                 |              |              |                      |                  | <b>1398</b>  |
| J9P3748  | 0750        | August 1, 2022   | 192                                | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS        |         |          | Various  | 4.00            | 16.00        |              |                      | 64.00            |              |
|  |             |  |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP                  | 589+95  | 1        | Various  | 2.00            | 16.00        |              | 32.00                |                  |              |
|  |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                |         |          | Various  | 2.00            | 16.00        |              | 32.00                |                  |              |
|  |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD        |         |          | Various  | 4.00            | 16.00        |              | 64.00                |                  |              |
|  |             | November 22, 2022                                      | 75                                 | G020-4 36x18 4.50 PILOT CAR FOLLOW ME                 |         |          | Various  | 1.00            | 4.50         |              | 4.50                 |                  |              |
|  |             |  |                                    | G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR          | 1       |          | Various  | 8.00            | 8.75         |              | 70.00                |                  |              |
| <b>0750 - Total</b>                                  |             |  |                                    |   |         |          |          |                 |              |              |                      |                  | <b>266.5</b> |
| J9S3390  | 1230        | August 3, 2022   | 168                                | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)  |         |          | Various  | 1               | 16.00        |              |                      | 16.00            |              |
|  |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD        |         |          | Various  | 3               | 16.00        |              | 48.00                |                  |              |
|  |             |  |                                    | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)       |         |          | Various  | 2.00            | 12.00        |              | 24.00                |                  |              |
|  |             |  |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED     |         |          | Various  | 2.00            | 16.00        |              | 32.00                |                  |              |
|  |             | November 22, 2022                                      | 1034                               | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) |         |          | Various  | 1.00            | 16.00        |              | 16.00                |                  |              |
|  |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE           | 1       |          | Various  | 2.00            | 12.00        |              | 24.00                |                  |              |
| WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) |             |  | Various                            | 1.00  | 16.00   |          | 16.00    |                 |              |              |                      |                  |              |



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

Report Generated on June 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project   | Line Number                                     | DWR Date          | Total Quantity Posted For DWR Date | Sign Information                                      | Station | Log Mile                               | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |        |
|---|---|-------------------|------------------------------------|---|---------|--|----------|-----------------|--------------|--------------|----------------------|------------------|--------|
| J9S3390   | 1230  | November 22, 2022 | 1034                               | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) |         |  | Various  | 1.00            | 16.00        |              |                      | 16.00            |        |
|   |   |                   |                                    | GO20-2 48x24 8.00 END ROAD WORK                       |         |  | Various  | 2.00            | 8.00         |              |                      |                  | 16.00  |
|   |   |                   |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE                 |         |  | Various  | 2.00            | 8.00         |              |                      |                  | 16.00  |
|   |   |                   |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES            |         |  | Various  | 2.00            | 10.00        |              |                      |                  | 20.00  |
|   |   |                   |                                    | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)       |         |  | Various  | 2.00            | 12.00        |              |                      |                  | 24.00  |
|   |   |                   |                                    | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)              |         |  | Various  | 2.00            | 16.00        |              |                      |                  | 32.00  |
|   |   |                   |                                    | WO8-1 48x48 16.00 BUMP                                |         |  | Various  | 2.00            | 16.00        |              |                      |                  | 32.00  |
|   |   |                   |                                    | WO8-11 48x48 16.00 UNEVEN LANES                       |         |  | Various  | 2.00            | 16.00        |              |                      |                  | 32.00  |
|   |   |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE                     |         |  | Various  | 2.00            | 16.00        |              |                      |                  | 32.00  |
|   |   |                   |                                    | WO8-15 48x48 16.00 GROOVED PAVEMENT                   |         |  | Various  | 2.00            | 16.00        |              |                      |                  | 32.00  |
|   |   |                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD        |         |  | Various  | 23.00           | 16.00        |              |                      |                  | 368.00 |
|   |   |                   |                                    | WO20-6a 48x48 18.00 RIGHT/CENTER/LEFT LANE CLOSED     |         |  | Various  | 3.00            | 16.00        |              |                      |                  | 48.00  |
|   |   |                   |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP                  |         |  | Various  | 4.00            | 16.00        |              |                      |                  | 64.00  |
|   |   |                   |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                |         |  | Various  | 4.00            | 16.00        |              |                      |                  | 64.00  |
|   |   |                   |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS        |         |  | Various  | 8.00            | 16.00        |              |                      |                  | 128.00 |
|   |   |                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR          |         |  | Various  | 8.00            | 8.75         |              |                      |                  | 70.00  |
|   |   |                   |                                    | <b>1230 - Total</b>                                   |         |  |          |                 |              |              |                      |                  |        |
| J9S3750   | 1620  | September 6, 2022 | 467                                | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME                 |         |  |          | 1.00            | 4.50         |              |                      | 4.50             |        |
|   |   |                   |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)         |         |  |          | 2.00            | 5.00         |              |                      | 10.00            |        |
|   |   |                   |                                    | GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW      |         |  |          | 8.00            | 1.50         |              |                      | 12.00            |        |
|   |   |                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR          |         |  |          | 6.00            | 8.75         |              |                      | 52.50            |        |
|   |   |                   |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS        |         |  |          | 5.00            | 16.00        |              |                      | 80.00            |        |
|   |   |                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD        |         |  |          | 4.00            | 16.00        |              |                      | 64.00            |        |
|   |   |                   |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                |         |  |          | 3.00            | 16.00        |              |                      | 48.00            |        |
|   |   |                   |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                |         |  |          | 2.00            | 18.00        |              |                      | 36.00            |        |
|   |   |                   |                                    | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)        |         |  |          | 2.00            | 16.00        |              |                      | 32.00            |        |
|   |   |                   |                                    | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)       |         |  |          | 2.00            | 16.00        |              |                      | 32.00            |        |
|   |   |                   |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE           |         |  |          | 2.00            | 12.00        |              |                      | 24.00            |        |
|   |   |                   |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                       |         |  |          | 2.00            | 12.00        |              |                      | 24.00            |        |
|   |   |                   |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES            |         |  |          | 2.00            | 10.00        |              |                      | 20.00            |        |
|   |   |                   |                                    | GO20-2 48x24 8.00 END ROAD WORK                       |         |  |          | 2.00            | 8.00         |              |                      | 16.00            |        |
|   |   |                   |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                |         |  |          | 2.00            | 6.00         |              |                      | 12.00            |        |
|   |   |                   |                                    | November 10, 2022                                     | 819     | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) |          |                 | Various      |              | 5.00                 | 5.00             |        |
|   | WO20-3 48x48 16.00 ROAD CLOSED AHEAD            |                   |                                    |   |         | Various                                | 4.00     | 16.00           |              |              | 64.00                |                  |        |
|   | WO8-15 48x48 16.00 GROOVED PAVEMENT             |                   |                                    |   |         | Various                                | 4.00     | 16.00           |              |              | 64.00                |                  |        |
|   | WO8-1 48x48 16.00 BUMP                          |                   |                                    |   |         | Various                                | 4.00     | 16.00           |              |              | 64.00                |                  |        |
|   | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) |                   |                                    |   |         | Various                                | 4.00     | 16.00           |              |              | 64.00                |                  |        |
|   | WO3-4 8x48 16.00 BE PREPARED TO STOP            |                   |                                    |   |         | Various                                | 4.00     | 16.00           |              |              | 64.00                |                  |        |
|   | WO8-11 48x48 16.00 UNEVEN LANES                 |                   |                                    |   |         | Various                                | 7.00     | 16.00           |              |              | 112.00               |                  |        |
|   | WO5-5 48x48 16.00 NARROW LANES                  |                   |                                    | Various   | 2.00    | 16.00                                  |          |                 | 32.00        |              |                      |                  |        |
| WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) |   |                   | Various                            | 2.00  | 16.00   |  |          | 32.00           |              |              |                      |                  |        |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD        |   |                   | Various                            | 10.00   | 16.00   |  |          | 160.00          |              |              |                      |                  |        |
| WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)  |   | 228.766           | Various                            | 2.00  | 16.00   |  |          | 32.00           |              |              |                      |                  |        |
| WO8-12 48x48 16.00 NO CENTER LINE                     |   |                   | Various                            | 5.00  | 16.00   |  |          | 80.00           |              |              |                      |                  |        |
| GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR          |   |                   | Various                            | 3.00  | 8.75    |  |          | 26.25           |              |              |                      |                  |        |
| <b>1620 - Total</b>                                   |   |                   |                                    |   |         |  |          |                 |              |              |                      | <b>1286.25</b>   |        |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project                       | Line                          | Description                             | Adjustment Type        | Other Adjustment Type                            | Est. Number           | Created Date  | Created By  | Amount  | Remarks   |               |  |  |
|-------------------------------|-------------------------------|---|------------------------|--|-----------------------|---------------|---|---|---|---------------|--|--|
| J9P3682                       | 0030                          | MISC. SHAPING SLOPES                    | Material               |  | 5                     | Aug 16, 2022  | SYSTEM  | (\$13,440.00)   |   |               |  |  |
|                               |                               |   |                        | - Total  |                       |               |   |   |   | (\$13,440.00) |  |  |
|                               |                               |   | Material - Total       |  |                       |               |   |   |   | (\$13,440.00) |  |  |
|                               |                               |   | MaterialCredit         |  | 6                     | Sep 2, 2022   | SYSTEM  | \$13,440.00   |   |               |  |  |
|                               |                               |   |                        | - Total  |                       |               |   |   |   | \$13,440.00   |  |  |
|                               |                               |   | MaterialCredit - Total |  |                       |               |   |   |   | \$13,440.00   |  |  |
|                               | <b>0030 - Total</b>           |   |                        |  |                       |               |   |   | <b>\$0.00</b>   |               |  |  |
|                               | 0040                          | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material               |  | 6                     | Sep 2, 2022   | SYSTEM  | (\$2,820.00)  |   |               |  |  |
|                               |                               |   |                        | - Total  |                       |               |   |   |   | (\$2,820.00)  |  |  |
|                               |                               |   | Material - Total       |  |                       |               |   |   |   | (\$2,820.00)  |  |  |
|                               |                               |   | MaterialCredit         |  | 7                     | Sep 16, 2022  | SYSTEM  | \$2,820.00  |   |               |  |  |
|                               |                               |   |                        | - Total  |                       |               |   |   |   | \$2,820.00    |  |  |
|                               |                               |   | MaterialCredit - Total |  |                       |               |   |   |   | \$2,820.00    |  |  |
|                               | <b>0040 - Total</b>           |   |                        |  |                       |               |   |   | <b>\$0.00</b>   |               |  |  |
|                               | 0050                          | MISC.                                   | Other Item Adjustment  | ACAD   | 6                     | Sep 2, 2022   | voyleb1   | \$875.87  | Line No. 0050<br>Quantity: 194 Square Yards<br>Thickness: 8.25"<br>Virgin AC%: 4%<br>Mix ID No. SP190 22-47 |               |  |  |
| 8                             |                               |   |                        |  | Oct 3, 2022           | voyleb1       | \$57.50   | Line No.: 0050<br>Quantity: 41.1 Square Yards<br>Thickness: 1.75"<br>Virgin AC: 5.7%<br>Mix ID No.: SP125 22-107  |   |               |  |  |
| ACAD - Total                  |                               |   |                        |  |                       |               |   |   | \$933.37  |               |  |  |
| FUEL                          |                               |   |                        | 6  | Sep 2, 2022           | voyleb1       | \$347.79  | Line No. 0050<br>Description: Hot Mix Asphalt<br>Quantity: 88.03<br>Fuel Usage Factor: 3.32   |   |               |  |  |
|                               |                               |   |                        | 8  | Oct 3, 2022           | voyleb1       | \$22.35   | Line No.: 0050<br>Description: Hot Mix Asphalt<br>Quantity: 3.96 Tons<br>Fuel Usage Factor: 3.32  |   |               |  |  |
| FUEL - Total                  |                               |   |                        |  |                       |               |   |   | \$370.14  |               |  |  |
| Other Item Adjustment - Total |                               |   |                        |  |                       |               |   | \$1,303.51  |   |               |  |  |
| <b>0050 - Total</b>           |                               |   |                        |  |                       |               |   | <b>\$1,303.51</b>   |   |               |  |  |
| 0060                          |                               |   |                        | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD          | 8   | Oct 3, 2022   | voyleb1   | \$40,529.39   | Line No.: 0060<br>Quantity: 2,788.4 Tons<br>Virgin AC: 5.7%<br>Mix ID No.: SP125 22-107  |  |
|                               |                               |   |                        |  |                       |               | 9   | Oct 18, 2022  | voyleb1   | \$70,012.19   | Line No.: 0060<br>Quantity: 4,816.8 Tons<br>Virgin AC%: 5.7%<br>Mix ID No.: SP125 22-107 |  |
|                               | ACAD - Total                  |   |                        |  |                       |               |   |   |   | \$110,541.58  |  |  |
|                               | Other Item Adjustment - Total |   |                        |  |                       |               |   |   | \$110,541.58  |               |  |  |
|                               | Overrun                       | Overrun                                 | 9                      |  | Oct 17, 2022          | SYSTEM        | (\$34,904.83)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |  |  |
|                               |                               |   | 9                      |  | Oct 18, 2022          | SYSTEM        | \$34,904.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user voyleb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |               |  |  |
|                               |                               | 10                                      | Nov 2, 2022            |  | SYSTEM                | (\$35,240.25) | Averaged Price Adjustment from this item on all previous payment estimates of '3.98283' is applied (if non-zero). |   |   |               |  |  |
|                               |                               | Overrun - Total                         |                        |  |                       |               |   |   |   | (\$35,240.25) |  |  |
|                               | Overrun - Total               |   |                        |  |                       |               |   |   | (\$35,240.25)   |               |  |  |
|                               | Price FUEL                    |   | 8                      |  | Oct 3, 2022           | SYSTEM        | \$15,737.73   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |  |  |
|                               |                               |   | 9                      |  | Oct 17, 2022          | SYSTEM        | \$3,757.47  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |  |  |
|                               |                               |   | 9                      |  | Oct 17, 2022          | SYSTEM        | \$10,795.04   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |  |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project            | Line                          | Description                                      | Adjustment Type                           | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount  | Remarks   |   |               |              |   |             |             |  |
|--------------------|-------------------------------|--|---|-----------------------|--------------|--------------|---|---|---|---|---------------|--------------|---|-------------|-------------|--|
| J9P3682            | 0060                          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price FUEL                                |                       |              | 2022         |   |   |   |   |               |              |   |             |             |  |
|                    |                               |  | - Total                                   |                       |              |              |   |   |   | \$30,290.24   |               |              |   |             |             |  |
|                    |                               |  | Price FUEL - Total                        |                       |              |              |   |   |   | \$30,290.24   |               |              |   |             |             |  |
|                    | 0060 - Total                  |  |   |                       |              |              |   |   | \$105,591.57  |   |               |              |   |             |             |  |
|                    | 0070                          | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)        | Other Item Adjustment                     | ACAD                  | 9            | Oct 18, 2022 | voyleb1   | \$15,868.14   | Line No.: 0070<br>Quantity: 1,324 Tons<br>Virgin AC%: 4.7%<br>Mix ID No.: SP125 22-63   |   |               |              |   |             |             |  |
|                    |                               |  |   |                       |              |              |   | ACAD - Total  |   |   |               |              |   |             | \$15,868.14 |  |
|                    |                               |  |   |                       |              |              |   | Other Item Adjustment - Total   |   |   |               |              |   |             | \$15,868.14 |  |
|                    |                               |  | Overrun                                   | Overrun               | 9            | Oct 17, 2022 | SYSTEM  |   | (\$47,017.35)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                   |               |              |   |             |             |  |
|                    |                               |  |   |                       |              |              |   |   | 9   | Oct 18, 2022  | SYSTEM        | \$47,017.35  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user voyleb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |             |             |  |
|                    |                               |  |   |                       |              |              |   |   |   |   |               |              |   | 10          | Nov 2, 2022 | SYSTEM   |
| Overrun - Total    |                               |  |   |                       |              |              |   |   | (\$47,017.35)   |   |               |              |   |             |             |  |
| Overrun - Total    |                               |  |   |                       |              |              |   | (\$47,017.35)   |   |   |               |              |   |             |             |  |
| Price FUEL         |                               |  | 9   | Oct 17, 2022          | SYSTEM       | \$4,000.07   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |               |              |   |             |             |  |
|                    |                               |  |   |                       |              | - Total      |   |   |   |   |               |              | \$4,000.07  |             |             |  |
| Price FUEL - Total |                               |  |   |                       |              |              | \$4,000.07  |   |   |   |               |              |   |             |             |  |
| 0070 - Total       |                               |  |   |                       |              |              |   | (\$27,149.14)   |   |   |               |              |   |             |             |  |
| 0080               |                               |  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD         | 9            | Oct 18, 2022  | voyleb1   | \$14,613.34   | Line No.: 0080<br>Quantity: 1,193.9 Tons<br>Virgin AC%: 4.8%<br>Mix ID No.: SP190 22-62 |               |              |   |             |             |  |
|                    | ACAD - Total                  |  |   |                       |              |              |   |   | \$14,613.34   |   |               |              |   |             |             |  |
|                    | Other Item Adjustment - Total |  |   |                       |              |              |   |   | \$14,613.34   |   |               |              |   |             |             |  |
|                    | Price FUEL                    | 9  |   | Oct 17, 2022          | SYSTEM       | \$3,607.02   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |               |              |   |             |             |  |
|                    |                               |  |   |                       |              | - Total      |   |   |   |   |               |              | \$3,607.02  |             |             |  |
|                    | Price FUEL - Total            |  |   |                       |              |              |   | \$3,607.02  |   |   |               |              |   |             |             |  |
| 0080 - Total       |                               |  |   |                       |              |              |   | \$18,220.36   |   |   |               |              |   |             |             |  |
| 0090               | TACK COAT                     | Material   |   | 8                     | Oct 3, 2022  | SYSTEM       | \$7,191.68  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |   |               |              |   |             |             |  |
|                    |                               |  |   |                       |              |              | 8   |   | Oct 3, 2022   | SYSTEM  | (\$7,191.68)  |              |   |             |             |  |
|                    |                               |  |   |                       |              |              |   |   |   |   |               | - Total      |   |             |             |  |
|                    |                               | Material - Total                                 |   |                       |              |              |   |   |   | \$0.00  |               |              |   |             |             |  |
|                    |                               | Overrun  | Overrun                                   | 9                     | Oct 18, 2022 | SYSTEM       |   | \$3,182.40  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user voyleb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |               |              |   |             |             |  |
|                    |                               |  |   |                       |              |              |   | 9   |   | Oct 17, 2022  | SYSTEM        | (\$3,182.40) |   |             |             |  |
|                    |                               |  |   |                       |              |              |   |   |   |   |               |              | 10  | Nov 2, 2022 | SYSTEM      | (\$3,182.40)   |
|                    |                               |  |   |                       |              |              |   | 15  |   | Apr 17, 2023  | SYSTEM        | \$3,182.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.72000 - 2.72000,' is applied (if non-zero).                      |             |             |  |
| Overrun - Total    |                               |  |   |                       |              |              | \$0.00  |   |   |   |               |              |   |             |             |  |
| Overrun - Total    |                               |  |   |                       |              |              |   | \$0.00  |   |   |               |              |   |             |             |  |
| 0090 - Total       |                               |  |   |                       |              |              |   | \$0.00  |   |   |               |              |   |             |             |  |
| 0100               | MISC. NON STANDARD TACK COAT  | Material   |   | 9                     | Oct 18, 2022 | SYSTEM       | \$10,300.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |   |               |              |   |             |             |  |
|                    |                               |  |   |                       |              |              | 9   |   | Oct 17, 2022  | SYSTEM  | (\$10,300.50) |              |   |             |             |  |
|                    |                               |  |   |                       |              |              |   |   |   |   |               | 10           | Nov 2, 2022   | SYSTEM      | \$10,300.50 | This adjustment offsets the original system-generated Material Payment |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project                       | Line           | Description                  | Adjustment Type               | Other Adjustment Type | Est. Number                    | Created Date            | Created By     | Amount                 | Remarks  |        |                     |   |  |                      |                      |
|-------------------------------|----------------|------------------------------|-------------------------------|-----------------------|--------------------------------|-------------------------|----------------|------------------------|--|--------|---------------------|---|--|----------------------|----------------------|
| J9P3682                       | 0100           | MISC. NON STANDARD TACK COAT | Material                      |                       |                                | 2022                    |                |                        | Estimate Item Adjustment (0021) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |                     |   |  |                      |                      |
|                               |                |                              |                               |                       | 10                             | Nov 2, 2022             | SYSTEM         | (\$10,300.50)          |  |        |                     |   |  |                      |                      |
|                               |                |                              | <b>- Total</b>                |                       |                                |                         |                |                        |  |        | <b>\$0.00</b>       |   |  |                      |                      |
|                               |                |                              | <b>Material - Total</b>       |                       |                                |                         |                |                        |  |        | <b>\$0.00</b>       |   |  |                      |                      |
|                               |                |                              | Overrun                       | Overrun               |                                |                         |                | 9                      | Oct 18, 2022   | SYSTEM | \$1,281.84          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user voyleb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |                      |                      |
|                               |                |                              |                               |                       |                                |                         |                | 9                      | Oct 18, 2022   | SYSTEM | \$2,134.22          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user voyleb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |                      |                      |
|                               |                |                              |                               |                       |                                |                         |                | 9                      | Oct 18, 2022   | SYSTEM | \$640.92            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user voyleb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |                      |                      |
|                               |                |                              |                               |                       |                                |                         |                | 9                      | Oct 17, 2022   | SYSTEM | (\$4,056.98)        |   |  |                      |                      |
|                               |                |                              |                               |                       |                                |                         |                | 10                     | Nov 2, 2022  | SYSTEM | (\$4,056.98)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |                      |                      |
|                               |                |                              |                               |                       |                                |                         |                | 15                     | Apr 17, 2023   | SYSTEM | \$4,056.98          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.18000 - 2.18000,' is applied (if non-zero).                      |  |                      |                      |
|                               |                |                              |                               |                       |                                |                         |                | <b>Overrun - Total</b> |  |        |                     |   |  |                      |                      |
|                               |                |                              | <b>Overrun - Total</b>        |                       |                                |                         |                |                        |  |        | <b>\$0.00</b>       |   |  |                      |                      |
|                               |                |                              | <b>0100 - Total</b>           |                       |                                |                         |                |                        |  |        | <b>\$0.00</b>       |   |  |                      |                      |
|                               |                |                              | 0120                          |                       | FURNISHING TYPE 2 ROCK BLANKET | Material                |                | 6                      | Sep 2, 2022  | SYSTEM | (\$39,312.00)       |   |  |                      |                      |
|                               |                |                              |                               |                       |                                |                         | <b>- Total</b> |                        |  |        |                     |   |  |                      | <b>(\$39,312.00)</b> |
|                               |                |                              |                               |                       |                                | <b>Material - Total</b> |                |                        |  |        |                     |   |  | <b>(\$39,312.00)</b> |                      |
|                               |                |                              |                               |                       |                                | MaterialCredit          |                | 7                      | Sep 16, 2022   | SYSTEM | \$39,312.00         |   |  |                      |                      |
|                               |                |                              |                               |                       |                                |                         | <b>- Total</b> |                        |  |        |                     |   |  |                      | <b>\$39,312.00</b>   |
|                               |                |                              | <b>MaterialCredit - Total</b> |                       |                                |                         |                |                        |  |        | <b>\$39,312.00</b>  |   |  |                      |                      |
|                               |                |                              | <b>0120 - Total</b>           |                       |                                |                         |                |                        |  |        | <b>\$0.00</b>       |   |  |                      |                      |
|                               |                |                              | 0140                          |                       | CONSTRUCTION SIGNS             | Material                |                | 4                      | Aug 2, 2022  | SYSTEM | (\$1,760.00)        |   |  |                      |                      |
|                               |                |                              |                               |                       |                                |                         |                | 5                      | Aug 16, 2022   | SYSTEM | (\$1,760.00)        |   |  |                      |                      |
|                               |                |                              |                               |                       |                                | <b>- Total</b>          |                |                        |  |        |                     |   |  | <b>(\$3,520.00)</b>  |                      |
| <b>Material - Total</b>       |                |                              |                               |                       |                                |                         |                | <b>(\$3,520.00)</b>    |  |        |                     |   |  |                      |                      |
| MaterialCredit                |                | 5                            |                               |                       |                                | Aug 16, 2022            | SYSTEM         | \$1,760.00             |  |        |                     |   |  |                      |                      |
|                               |                | 6                            |                               |                       |                                | Sep 2, 2022             | SYSTEM         | \$1,760.00             |  |        |                     |   |  |                      |                      |
|                               | <b>- Total</b> |                              |                               |                       |                                |                         |                |                        | <b>\$3,520.00</b>  |        |                     |   |  |                      |                      |
| <b>MaterialCredit - Total</b> |                |                              |                               |                       |                                |                         |                | <b>\$3,520.00</b>      |  |        |                     |   |  |                      |                      |
| <b>0140 - Total</b>           |                |                              |                               |                       |                                |                         |                | <b>\$0.00</b>          |  |        |                     |   |  |                      |                      |
| 0150                          |                | CHANNELIZER (TRIM LINE)      | Material                      |                       | 4                              | Aug 2, 2022             | SYSTEM         | (\$3,000.00)           |  |        |                     |   |  |                      |                      |
|                               |                |                              |                               |                       | 5                              | Aug 16, 2022            | SYSTEM         | (\$3,000.00)           |  |        |                     |   |  |                      |                      |
|                               |                |                              | <b>- Total</b>                |                       |                                |                         |                |                        |  |        | <b>(\$6,000.00)</b> |   |  |                      |                      |
|                               |                |                              | <b>Material - Total</b>       |                       |                                |                         |                |                        |  |        | <b>(\$6,000.00)</b> |   |  |                      |                      |
|                               |                |                              | MaterialCredit                |                       | 5                              | Aug 16, 2022            | SYSTEM         | \$3,000.00             |  |        |                     |   |  |                      |                      |
|                               |                |                              |                               |                       | 6                              | Sep 2, 2022             | SYSTEM         | \$3,000.00             |  |        |                     |   |  |                      |                      |
|                               |                |                              |                               | <b>- Total</b>        |                                |                         |                |                        |  |        |                     | <b>\$6,000.00</b>   |  |                      |                      |
| <b>MaterialCredit - Total</b> |                |                              |                               |                       |                                |                         |                | <b>\$6,000.00</b>      |  |        |                     |   |  |                      |                      |
| <b>0150 - Total</b>           |                |                              |                               |                       |                                |                         |                | <b>\$0.00</b>          |  |        |                     |   |  |                      |                      |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project             | Line                                     | Description                              | Adjustment Type     | Other Adjustment Type              | Est. Number            | Created Date | Created By   | Amount   | Remarks      |               |        |  |
|---------------------|--|--|---------------------|------------------------------------|------------------------|--------------|--------------|--|--------------|---------------|--------|--|
| J9P3682             | 0160                                     | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material            |                                    | 4                      | Aug 2, 2022  | SYSTEM       | (\$6,600.00)   |              |               |        |  |
|                     |  |  |                     |                                    | 5                      | Aug 16, 2022 | SYSTEM       | (\$6,600.00)   |              |               |        |  |
|                     |  |  |                     |                                    | - Total                |              |              |  |              | (\$13,200.00) |        |  |
|                     |  |  |                     |                                    | Material - Total       |              |              |  |              | (\$13,200.00) |        |  |
|                     |  |  | MaterialCredit      |                                    | 5                      | Aug 16, 2022 | SYSTEM       | \$6,600.00   |              |               |        |  |
|                     |  |  |                     |                                    | 6                      | Sep 2, 2022  | SYSTEM       | \$6,600.00   |              |               |        |  |
|                     |  |  |                     |                                    | - Total                |              |              |  |              | \$13,200.00   |        |  |
|                     |  |  |                     |                                    | MaterialCredit - Total |              |              |  |              | \$13,200.00   |        |  |
|                     |  |  | <b>0160 - Total</b> |                                    |                        |              |              |  |              |               | \$0.00 |  |
|                     |  |  | 0170                | TEMPORARY SHORT-TERM RUMBLE STRIPS | Material               |              | 4            | Aug 2, 2022  | SYSTEM       | (\$2,400.00)  |        |  |
|                     | 5  | Aug 16, 2022                             |                     |                                    |                        | SYSTEM       | (\$2,400.00) |  |              |               |        |  |
|                     |  | - Total                                  |                     |                                    |                        |              |              | (\$4,800.00)   |              |               |        |  |
|                     |  | Material - Total                         |                     |                                    |                        |              |              | (\$4,800.00)   |              |               |        |  |
| MaterialCredit      |  | 5  |                     |                                    | Aug 16, 2022           | SYSTEM       | \$2,400.00   |  |              |               |        |  |
|                     |  | 6  |                     |                                    | Sep 2, 2022            | SYSTEM       | \$2,400.00   |  |              |               |        |  |
|                     |  | - Total                                  |                     |                                    |                        |              |              | \$4,800.00   |              |               |        |  |
|                     |  | MaterialCredit - Total                   |                     |                                    |                        |              |              | \$4,800.00   |              |               |        |  |
| <b>0170 - Total</b> |  |  |                     |                                    |                        |              |              | \$0.00   |              |               |        |  |
| 0220                | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                 |                     | 16                                 | Jun 2, 2023            | SYSTEM       | \$4,098.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |               |        |  |
|                     |  |  |                     | 16                                 | Jun 2, 2023            | SYSTEM       | (\$4,098.60) |  |              |               |        |  |
|                     |  |  |                     | - Total                            |                        |              |              |  | \$0.00       |               |        |  |
|                     |  |  |                     | Material - Total                   |                        |              |              |  | \$0.00       |               |        |  |
| <b>0220 - Total</b> |  |  |                     |                                    |                        |              |              | \$0.00   |              |               |        |  |
| 0230                | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                                 |                     | 16                                 | Jun 2, 2023            | SYSTEM       | \$6,577.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user voyleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |               |        |  |
|                     |  |  |                     | 16                                 | Jun 2, 2023            | SYSTEM       | (\$6,577.78) |  |              |               |        |  |
|                     |  |  |                     | - Total                            |                        |              |              |  | \$0.00       |               |        |  |
|                     |  |  |                     | Material - Total                   |                        |              |              |  | \$0.00       |               |        |  |
| <b>0230 - Total</b> |  |  |                     |                                    |                        |              |              | \$0.00   |              |               |        |  |
| 0240                | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material                                 |                     | 16                                 | Jun 2, 2023            | SYSTEM       | \$440.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |               |        |  |
|                     |  |  |                     | 16                                 | Jun 2, 2023            | SYSTEM       | (\$440.00)   |  |              |               |        |  |
|                     |  |  |                     | - Total                            |                        |              |              |  | \$0.00       |               |        |  |
|                     |  |  |                     | Material - Total                   |                        |              |              |  | \$0.00       |               |        |  |
| <b>0240 - Total</b> |  |  |                     |                                    |                        |              |              | \$0.00   |              |               |        |  |
| 0280                | PERMANENT EROSION CONTROL GEOTEXTILE     | Material                                 |                     | 6                                  | Sep 2, 2022            | SYSTEM       | (\$2,292.50) |  |              |               |        |  |
|                     |  |  |                     | 7                                  | Sep 16, 2022           | SYSTEM       | (\$2,292.50) |  |              |               |        |  |
|                     |  |  |                     | - Total                            |                        |              |              |  | (\$4,585.00) |               |        |  |
|                     |  |  |                     | Material - Total                   |                        |              |              |  | (\$4,585.00) |               |        |  |
|                     |  | MaterialCredit                           |                     | 7                                  | Sep 16, 2022           | SYSTEM       | \$2,292.50   |  |              |               |        |  |
|                     | 8  |  | Oct 3, 2022         | SYSTEM                             | \$2,292.50             |              |              |  |              |               |        |  |





## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project             | Line                                     | Description                          | Adjustment Type     | Other Adjustment Type | Est. Number                         | Created Date | Created By | Amount        | Remarks  |                |  |
|---------------------|--|--------------------------------------|---------------------|-----------------------|-------------------------------------|--------------|------------|---------------|--|----------------|--|
| J9P3682             | 0280                                     | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit      | - Total               |                                     |              |            | \$4,585.00    |  |                |  |
|                     |  |                                      | MaterialCredit      | - Total               |                                     |              |            | \$4,585.00    |  |                |  |
| <b>0280 - Total</b> |  |                                      |                     |                       |                                     |              |            | <b>\$0.00</b> |  |                |  |
| 0300                | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile               |                     |                       | 4                                   | Aug 2, 2022  | SYSTEM     | (\$39,570.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | 5                                   | Aug 16, 2022 | SYSTEM     | (\$75,629.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | 6                                   | Sep 2, 2022  | SYSTEM     | (\$74,774.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | 7                                   | Sep 16, 2022 | SYSTEM     | (\$9,540.30)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | 8                                   | Oct 3, 2022  | SYSTEM     | (\$6,652.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | - Total                             |              |            |               |  | (\$206,167.50) |  |
|                     |  |                                      |                     |                       | Construction Stockpile - Total      |              |            |               |  | (\$206,167.50) |  |
|                     |  |                                      |                     |                       | Construction Stockpile STMI         |              | 1          | Mar 16, 2022  | SYSTEM   | \$206,167.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                     |  |                                      |                     |                       | - Total                             |              |            |               |  | \$206,167.50   |  |
|                     |  |                                      |                     |                       | Construction Stockpile STMI - Total |              |            |               |  | \$206,167.50   |  |
|                     |  |                                      | <b>0300 - Total</b> |                       |                                     |              |            |               |  |                | <b>\$0.00</b>  |
| 0310                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile               |                     |                       | 6                                   | Sep 2, 2022  | SYSTEM     | (\$8,400.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | 7                                   | Sep 16, 2022 | SYSTEM     | (\$4,200.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | 8                                   | Oct 3, 2022  | SYSTEM     | (\$4,200.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | - Total                             |              |            |               |  | (\$16,800.00)  |  |
|                     |  |                                      |                     |                       | Construction Stockpile - Total      |              |            |               |  | (\$16,800.00)  |  |
|                     |  |                                      |                     |                       | Construction Stockpile STMA         |              | 2          | Apr 4, 2022   | SYSTEM   | \$8,400.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                     |  |                                      |                     |                       | - Total                             |              |            |               |  | \$8,400.00     |  |
|                     |  |                                      |                     |                       | Construction Stockpile STMA - Total |              |            |               |  | \$8,400.00     |  |
|                     |  |                                      |                     |                       | Construction Stockpile STMI         |              | 1          | Mar 16, 2022  | SYSTEM   | \$8,400.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                     |  |                                      |                     |                       | - Total                             |              |            |               |  | \$8,400.00     |  |
|                     |  |                                      |                     |                       | Construction Stockpile STMI - Total |              |            |               |  | \$8,400.00     |  |
| <b>0310 - Total</b> |  |                                      |                     |                       |                                     |              |            | <b>\$0.00</b> |  |                |  |
| 0320                | MGS END ANCHOR                           | Construction Stockpile               |                     |                       | 6                                   | Sep 2, 2022  | SYSTEM     | (\$850.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | - Total                             |              |            |               | (\$850.00)   |                |  |
|                     |  |                                      |                     |                       | Construction Stockpile - Total      |              |            |               |  | (\$850.00)     |  |
|                     |  |                                      |                     |                       | Construction Stockpile STMI         |              | 2          | Apr 4, 2022   | SYSTEM   | \$850.00       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                     |  |                                      |                     |                       | - Total                             |              |            |               |  | \$850.00       |  |
|                     |  | Construction Stockpile STMI - Total  |                     |                       |                                     |              | \$850.00   |               |  |                |  |
| <b>0320 - Total</b> |  |                                      |                     |                       |                                     |              |            | <b>\$0.00</b> |  |                |  |
| 0330                | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile               |                     |                       | 4                                   | Aug 2, 2022  | SYSTEM     | (\$7,800.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | 5                                   | Aug 16, 2022 | SYSTEM     | (\$19,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | 6                                   | Sep 2, 2022  | SYSTEM     | (\$15,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | 7                                   | Sep 16, 2022 | SYSTEM     | (\$5,850.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | 8                                   | Oct 3, 2022  | SYSTEM     | (\$3,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                     |  |                                      |                     |                       | 15                                  | Apr 17, 2023 | SYSTEM     | (\$3,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project                | Line  | Description                            | Adjustment Type                     | Other Adjustment Type         | Est. Number      | Created Date | Created By | Amount        | Remarks  |            |  |  |
|------------------------|---|--|-------------------------------------|-------------------------------|------------------|--------------|------------|---------------|--|------------|--|--|
| J9P3682                | 0330  | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile              | - Total                       |                  |              |            | (\$56,550.00) |  |            |  |  |
|                        |   |  | Construction Stockpile - Total      |                               |                  |              |            |               | (\$56,550.00)  |            |  |  |
|                        |   |  | Construction Stockpile STMI         |                               | 2                | Apr 4, 2022  | SYSTEM     | \$56,550.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |
|                        |   |  | - Total                             |                               |                  |              |            |               | \$56,550.00  |            |  |  |
|                        |   |  | Construction Stockpile STMI - Total |                               |                  |              |            |               | \$56,550.00  |            |  |  |
|                        |   |  | 0330 - Total                        |                               |                  |              |            |               | \$0.00   |            |  |  |
|                        |   |  | 0380                                | CABLE, LOOP DETECTOR, IN DUCT | Material         |              |            | 9             | Oct 17, 2022   | SYSTEM     | (\$9,628.00)   |  |
|                        |   |  |                                     |                               |                  |              |            | 10            | Nov 2, 2022  | SYSTEM     | (\$9,628.00)   |  |
|                        |   |  |                                     |                               | - Total          |              |            |               |  |            | (\$19,256.00)  |  |
|                        |   |  |                                     |                               | Material - Total |              |            |               |  |            | (\$19,256.00)  |  |
| MaterialCredit         |   |  |                                     |                               | 10               | Nov 2, 2022  | SYSTEM     | \$9,628.00    |  |            |  |  |
|                        |   |  |                                     |                               | 11               | Nov 16, 2022 | SYSTEM     | \$9,628.00    |  |            |  |  |
| - Total                |   |  |                                     |                               |                  |              |            | \$19,256.00   |  |            |  |  |
| MaterialCredit - Total |   |  |                                     |                               |                  |              |            | \$19,256.00   |  |            |  |  |
| 0380 - Total           |   |  |                                     |                               |                  |              |            | \$0.00        |  |            |  |  |
| 0410                   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile                 |                                     |                               |                  |              | 14         | Jan 3, 2023   | SYSTEM   | (\$554.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |   |  | - Total                             |                               |                  |              |            |               | (\$554.30)   |            |  |  |
|                        |   | Construction Stockpile - Total         |                                     |                               |                  |              |            | (\$554.30)    |  |            |  |  |
|                        |   | Construction Stockpile STMI            |                                     |                               | 3                | Jun 16, 2022 | SYSTEM     | \$554.30      | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |
|                        |   |  | - Total                             |                               |                  |              |            |               | \$554.30   |            |  |  |
|                        |   | Construction Stockpile STMI - Total    |                                     |                               |                  |              |            | \$554.30      |  |            |  |  |
| 0410 - Total           |   |  |                                     |                               |                  | \$0.00       |            |               |  |            |  |  |
| 0420                   | 2 IN. PSST POST - 12 GA.                          | Construction Stockpile                 |                                     |                               | 14               | Jan 3, 2023  | SYSTEM     | (\$258.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |
|                        |   |  | - Total                             |                               |                  |              |            |               | (\$258.00)   |            |  |  |
|                        |   | Construction Stockpile - Total         |                                     |                               |                  |              |            | (\$258.00)    |  |            |  |  |
|                        |   | Construction Stockpile STMI            |                                     |                               | 3                | Jun 16, 2022 | SYSTEM     | \$258.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |
|                        |   |  | - Total                             |                               |                  |              |            |               | \$258.00   |            |  |  |
|                        |   | Construction Stockpile STMI - Total    |                                     |                               |                  |              |            | \$258.00      |  |            |  |  |
| 0420 - Total           |   |  |                                     |                               |                  | \$0.00       |            |               |  |            |  |  |
| 0430                   | POST ANCHOR FOR 2 IN. PSST - 7 GA.                | Construction Stockpile                 |                                     |                               | 14               | Jan 3, 2023  | SYSTEM     | (\$151.20)    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |
|                        |   |  | - Total                             |                               |                  |              |            |               | (\$151.20)   |            |  |  |
|                        |   | Construction Stockpile - Total         |                                     |                               |                  |              |            | (\$151.20)    |  |            |  |  |
|                        |   | Construction Stockpile STMI            |                                     |                               | 3                | Jun 16, 2022 | SYSTEM     | \$151.20      | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |
|                        |   |  | - Total                             |                               |                  |              |            |               | \$151.20   |            |  |  |
|                        |   | Construction Stockpile STMI - Total    |                                     |                               |                  |              |            | \$151.20      |  |            |  |  |
| 0430 - Total           |   |  |                                     |                               |                  | \$0.00       |            |               |  |            |  |  |
| 0440                   | 2.5 IN. PSST POST - 12 GA.                        | Construction Stockpile                 |                                     |                               | 14               | Jan 3, 2023  | SYSTEM     | (\$1,998.70)  | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |
|                        |   |  | - Total                             |                               |                  |              |            |               | (\$1,998.70)   |            |  |  |
|                        |   | Construction Stockpile - Total         |                                     |                               |                  |              |            | (\$1,998.70)  |  |            |  |  |
|                        |   | Construction Stockpile STMI            |                                     |                               | 3                | Jun 16, 2022 | SYSTEM     | \$1,998.70    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |
|                        |   |  | - Total                             |                               |                  |              |            |               | \$1,998.70   |            |  |  |
|                        |   | Construction Stockpile STMI - Total    |                                     |                               |                  |              |            | \$1,998.70    |  |            |  |  |
| 0440 - Total           |   |  |                                     |                               |                  | \$0.00       |            |               |  |            |  |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project                | Line                         | Description                          | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |              |
|------------------------|------------------------------|--------------------------------------|-------------------------------------|-----------------------|--------------|--------------|---------------|--|--|--------------|
| J9P3682                | 0450                         | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile              |                       | 14           | Jan 3, 2023  | SYSTEM        | (\$1,022.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                        |                              |                                      |                                     | - Total               |              |              |               |  |  | (\$1,022.40) |
|                        |                              |                                      | Construction Stockpile - Total      |                       |              |              |               |  | (\$1,022.40)   |              |
|                        |                              |                                      | Construction Stockpile STMI         |                       | 3            | Jun 16, 2022 | SYSTEM        | \$1,022.40   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                        |                              |                                      |                                     | - Total               |              |              |               |  |  | \$1,022.40   |
|                        |                              |                                      | Construction Stockpile STMI - Total |                       |              |              |               |  | \$1,022.40   |              |
|                        | 0450 - Total                 |                                      |                                     |                       |              |              | \$0.00        |  |  |              |
|                        | 0460                         | SH-FLAT SHEET                        | Construction Stockpile              |                       | 14           | Jan 3, 2023  | SYSTEM        | (\$776.53)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                        |                              |                                      |                                     | - Total               |              |              |               |  |  | (\$776.53)   |
|                        |                              |                                      | Construction Stockpile - Total      |                       |              |              |               |  | (\$776.53)   |              |
|                        |                              |                                      | Construction Stockpile STMI         |                       | 3            | Jun 16, 2022 | SYSTEM        | \$776.53   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                        |                              |                                      |                                     | - Total               |              |              |               |  |  | \$776.53     |
|                        |                              |                                      | Construction Stockpile STMI - Total |                       |              |              |               |  | \$776.53   |              |
|                        | 0460 - Total                 |                                      |                                     |                       |              |              | \$0.00        |  |  |              |
|                        | 0470                         | SHF-FLAT SHEET FLUORESCENT           | Construction Stockpile              |                       | 14           | Jan 3, 2023  | SYSTEM        | (\$196.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                        |                              |                                      |                                     | - Total               |              |              |               |  |  | (\$196.20)   |
|                        |                              |                                      | Construction Stockpile - Total      |                       |              |              |               |  | (\$196.20)   |              |
|                        |                              |                                      | Construction Stockpile STMI         |                       | 3            | Jun 16, 2022 | SYSTEM        | \$196.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                        |                              |                                      |                                     | - Total               |              |              |               |  |  | \$196.20     |
|                        |                              |                                      | Construction Stockpile STMI - Total |                       |              |              |               |  | \$196.20   |              |
| 0470 - Total           |                              |                                      |                                     |                       |              | \$0.00       |               |  |  |              |
| 0480                   | CONDUIT, 1 IN. LOOP DETECTOR | Material                             |                                     | 9                     | Oct 17, 2022 | SYSTEM       | (\$380.00)    |  |  |              |
|                        |                              |                                      |                                     | 10                    | Nov 2, 2022  | SYSTEM       | (\$380.00)    |  |  |              |
|                        |                              |                                      |                                     | 11                    | Nov 16, 2022 | SYSTEM       | (\$380.00)    |  |  |              |
|                        |                              |                                      |                                     | 12                    | Dec 2, 2022  | SYSTEM       | (\$380.00)    |  |  |              |
|                        |                              |                                      |                                     | 13                    | Dec 15, 2022 | SYSTEM       | \$332.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user voyleb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |              |
|                        |                              |                                      |                                     | 13                    | Dec 15, 2022 | SYSTEM       | (\$332.50)    |  |  |              |
|                        |                              |                                      |                                     | 14                    | Jan 3, 2023  | SYSTEM       | \$332.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user rothel overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |              |
|                        |                              |                                      |                                     | 14                    | Jan 3, 2023  | SYSTEM       | (\$332.50)    |  |  |              |
|                        |                              |                                      | - Total                             |                       |              |              |               |  | (\$1,520.00)   |              |
|                        |                              |                                      | Material - Total                    |                       |              |              |               |  | (\$1,520.00)   |              |
|                        |                              |                                      | MaterialCredit                      |                       | 10           | Nov 2, 2022  | SYSTEM        | \$380.00   |  |              |
|                        |                              |                                      |                                     |                       | 11           | Nov 16, 2022 | SYSTEM        | \$380.00   |  |              |
|                        |                              |                                      |                                     |                       | 12           | Dec 2, 2022  | SYSTEM        | \$380.00   |  |              |
|                        |                              |                                      |                                     |                       | 13           | Dec 15, 2022 | SYSTEM        | \$380.00   |  |              |
| - Total                |                              |                                      |                                     |                       |              | \$1,520.00   |               |  |  |              |
| MaterialCredit - Total |                              |                                      |                                     |                       |              | \$1,520.00   |               |  |  |              |
| 0480 - Total           |                              |                                      |                                     |                       |              | \$0.00       |               |  |  |              |
| 0520                   | CURB BLOCKOUT                | Material                             |                                     | 6                     | Sep 2, 2022  | SYSTEM       | (\$74,884.00) |  |  |              |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project                       | Line         | Description   | Adjustment Type | Other Adjustment Type   | Est. Number                   | Created Date  | Created By | Amount              | Remarks   |                       |              |        |                       |   |
|-------------------------------|--------------|---------------|-----------------|---|-------------------------------|---------------|------------|---------------------|---|-----------------------|--------------|--------|-----------------------|---|
| J9P3682                       | 0520         | CURB BLOCKOUT | Material        |   | 7                             | Sep 16, 2022  | SYSTEM     | (\$74,884.00)       |   |                       |              |        |                       |   |
|                               |              |               |                 |   | 8                             | Oct 3, 2022   | SYSTEM     | \$74,884.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                       |              |        |                       |   |
|                               |              |               |                 |   | 8                             | Oct 3, 2022   | SYSTEM     | (\$74,884.00)       |   |                       |              |        |                       |   |
|                               |              |               |                 |   | 9                             | Oct 18, 2022  | SYSTEM     | \$74,884.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                       |              |        |                       |   |
|                               |              |               |                 |   | 9                             | Oct 17, 2022  | SYSTEM     | (\$74,884.00)       |   |                       |              |        |                       |   |
|                               |              |               |                 |   | 10                            | Nov 2, 2022   | SYSTEM     | \$54,567.57         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                       |              |        |                       |   |
|                               |              |               |                 |   | 10                            | Nov 2, 2022   | SYSTEM     | (\$54,567.57)       |   |                       |              |        |                       |   |
|                               |              |               |                 |   | 15                            | Apr 17, 2023  | SYSTEM     | \$74,884.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                       |              |        |                       |   |
|                               |              |               |                 |   | 15                            | Apr 17, 2023  | SYSTEM     | (\$74,884.00)       |   |                       |              |        |                       |   |
|                               |              |               |                 |   | <b>- Total</b>                |               |            |                     |   |                       |              |        | <b>(\$149,768.00)</b> |   |
|                               |              |               |                 |   | <b>Material - Total</b>       |               |            |                     |   |                       |              |        | <b>(\$149,768.00)</b> |   |
|                               |              |               |                 |   |                               |               |            | MaterialCredit      |   | 7                     | Sep 16, 2022 | SYSTEM | \$74,884.00           |   |
|                               |              |               |                 |   |                               |               |            |                     |   | 8                     | Oct 3, 2022  | SYSTEM | \$74,884.00           |   |
|                               |              |               |                 |   | <b>- Total</b>                |               |            |                     |   |                       |              |        | <b>\$149,768.00</b>   |   |
|                               |              |               |                 |   | <b>MaterialCredit - Total</b> |               |            |                     |   |                       |              |        | <b>\$149,768.00</b>   |   |
|                               |              |               |                 |   | <b>0520 - Total</b>           |               |            |                     |   |                       |              |        | <b>\$0.00</b>         |   |
|                               |              |               |                 |   | 0590                          | CURB BLOCKOUT | Material   |                     |   | 6                     | Sep 2, 2022  | SYSTEM | (\$84,843.00)         |   |
|                               |              |               |                 |   |                               |               |            |                     |   | 7                     | Sep 16, 2022 | SYSTEM | (\$84,843.00)         |   |
|                               |              |               |                 |   |                               |               |            |                     |   | 8                     | Oct 3, 2022  | SYSTEM | \$84,843.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user voyleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                               |              |               |                 |   |                               |               |            |                     |   | 8                     | Oct 3, 2022  | SYSTEM | (\$84,843.00)         |   |
| 9                             | Oct 18, 2022 | SYSTEM        | \$84,843.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                               |               |            |                     |   |                       |              |        |                       |   |
| 9                             | Oct 17, 2022 | SYSTEM        | (\$84,843.00)   |   |                               |               |            |                     |   |                       |              |        |                       |   |
| 10                            | Nov 2, 2022  | SYSTEM        | \$59,421.98     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                               |               |            |                     |   |                       |              |        |                       |   |
| 10                            | Nov 2, 2022  | SYSTEM        | (\$59,421.98)   |   |                               |               |            |                     |   |                       |              |        |                       |   |
| 15                            | Apr 17, 2023 | SYSTEM        | \$84,843.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                               |               |            |                     |   |                       |              |        |                       |   |
| 15                            | Apr 17, 2023 | SYSTEM        | (\$84,843.00)   |   |                               |               |            |                     |   |                       |              |        |                       |   |
| <b>- Total</b>                |              |               |                 |   |                               |               |            |                     |   | <b>(\$169,686.00)</b> |              |        |                       |   |
| <b>Material - Total</b>       |              |               |                 |   |                               |               |            |                     |   | <b>(\$169,686.00)</b> |              |        |                       |   |
|                               |              |               | MaterialCredit  |   |                               |               |            |                     |   | 7                     | Sep 16, 2022 | SYSTEM | \$84,843.00           |   |
|                               |              |               |                 |   |                               |               |            |                     |   | 8                     | Oct 3, 2022  | SYSTEM | \$84,843.00           |   |
| <b>- Total</b>                |              |               |                 |   |                               |               |            |                     |   | <b>\$169,686.00</b>   |              |        |                       |   |
| <b>MaterialCredit - Total</b> |              |               |                 |   |                               |               |            | <b>\$169,686.00</b> |   |                       |              |        |                       |   |
| <b>0590 - Total</b>           |              |               |                 |   |                               |               |            | <b>\$0.00</b>       |   |                       |              |        |                       |   |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project                       | Line                                    | Description                     | Adjustment Type               | Other Adjustment Type             | Est. Number    | Created Date | Created By         | Amount  | Remarks |                     |                     |                      |
|-------------------------------|---|---------------------------------|-------------------------------|-----------------------------------|----------------|--------------|--------------------|---|---------|---------------------|---------------------|----------------------|
| J9P3682                       | 5005                                    | DIRECTIONAL INDICATOR BARRICADE | Material                      |                                   | 4              | Aug 2, 2022  | SYSTEM             | (\$3,412.50)  |         |                     |                     |                      |
|                               |   |                                 |                               |                                   | 5              | Aug 16, 2022 | SYSTEM             | (\$3,412.50)  |         |                     |                     |                      |
|                               |   |                                 | <b>- Total</b>                |                                   |                |              |                    |   |         | <b>(\$6,825.00)</b> |                     |                      |
|                               |   |                                 | <b>Material - Total</b>       |                                   |                |              |                    |   |         | <b>(\$6,825.00)</b> |                     |                      |
|                               |   |                                 | MaterialCredit                |                                   | 5              | Aug 16, 2022 | SYSTEM             | \$3,412.50  |         |                     |                     |                      |
|                               |   |                                 |                               |                                   | 6              | Sep 2, 2022  | SYSTEM             | \$3,412.50  |         |                     |                     |                      |
|                               |   |                                 | <b>- Total</b>                |                                   |                |              |                    |   |         | <b>\$6,825.00</b>   |                     |                      |
|                               |   |                                 | <b>MaterialCredit - Total</b> |                                   |                |              |                    |   |         | <b>\$6,825.00</b>   |                     |                      |
|                               |   |                                 | <b>5005 - Total</b>           |                                   |                |              |                    |   |         |                     | <b>\$0.00</b>       |                      |
|                               |   |                                 | 5006                          | SEQUENTIAL FLASHING WARNING LIGHT | Material       |              | 4                  | Aug 2, 2022   | SYSTEM  | (\$2,625.00)        |                     |                      |
|                               |   | 5                               |                               |                                   |                | Aug 16, 2022 | SYSTEM             | (\$2,625.00)  |         |                     |                     |                      |
|                               | <b>- Total</b>                          |                                 |                               |                                   |                |              |                    | <b>(\$5,250.00)</b>   |         |                     |                     |                      |
|                               | <b>Material - Total</b>                 |                                 |                               |                                   |                |              |                    | <b>(\$5,250.00)</b>   |         |                     |                     |                      |
|                               | MaterialCredit                          |                                 |                               |                                   | 5              | Aug 16, 2022 | SYSTEM             | \$2,625.00  |         |                     |                     |                      |
|                               |   | 6                               |                               |                                   | Sep 2, 2022    | SYSTEM       | \$2,625.00         |   |         |                     |                     |                      |
| <b>- Total</b>                |   |                                 |                               |                                   |                |              | <b>\$5,250.00</b>  |   |         |                     |                     |                      |
| <b>MaterialCredit - Total</b> |   |                                 |                               |                                   |                |              | <b>\$5,250.00</b>  |   |         |                     |                     |                      |
| <b>5006 - Total</b>           |   |                                 |                               |                                   |                |              |                    | <b>\$0.00</b>   |         |                     |                     |                      |
| <b>J9P3682 - Total</b>        |   |                                 |                               |                                   |                |              |                    | <b>\$97,966.30</b>  |         |                     |                     |                      |
| J9P3748                       | 0630                                    | EMBANKMENT IN PLACE             | Material                      |                                   | 6              | Sep 2, 2022  | SYSTEM             | (\$4,575.00)  |         |                     |                     |                      |
|                               |   |                                 |                               | <b>- Total</b>                    |                |              |                    |   |         |                     | <b>(\$4,575.00)</b> |                      |
|                               |   |                                 | <b>Material - Total</b>       |                                   |                |              |                    |   |         | <b>(\$4,575.00)</b> |                     |                      |
|                               |   |                                 | MaterialCredit                |                                   | 7              | Sep 16, 2022 | SYSTEM             | \$4,575.00  |         |                     |                     |                      |
|                               |   |                                 |                               | <b>- Total</b>                    |                |              |                    |   |         |                     | <b>\$4,575.00</b>   |                      |
|                               |   |                                 | <b>MaterialCredit - Total</b> |                                   |                |              |                    |   |         | <b>\$4,575.00</b>   |                     |                      |
|                               |   |                                 | <b>0630 - Total</b>           |                                   |                |              |                    |   |         |                     | <b>\$0.00</b>       |                      |
|                               |   |                                 | 0640                          | COMPACTING EMBANKMENT             | Material       |              | 5                  | Aug 16, 2022  | SYSTEM  | (\$17,500.00)       |                     |                      |
|                               |   |                                 |                               |                                   |                |              | 6                  | Sep 2, 2022   | SYSTEM  | (\$21,350.00)       |                     |                      |
|                               |   |                                 |                               |                                   | <b>- Total</b> |              |                    |   |         |                     |                     | <b>(\$38,850.00)</b> |
|                               | <b>Material - Total</b>                 |                                 |                               |                                   |                |              |                    | <b>(\$38,850.00)</b>  |         |                     |                     |                      |
|                               | MaterialCredit                          |                                 |                               |                                   | 6              | Sep 2, 2022  | SYSTEM             | \$17,500.00   |         |                     |                     |                      |
|                               |   |                                 |                               |                                   | 7              | Sep 16, 2022 | SYSTEM             | \$21,350.00   |         |                     |                     |                      |
|                               | <b>- Total</b>                          |                                 |                               |                                   |                |              |                    | <b>\$38,850.00</b>  |         |                     |                     |                      |
| <b>MaterialCredit - Total</b> |   |                                 |                               |                                   |                |              | <b>\$38,850.00</b> |   |         |                     |                     |                      |
| Overrun                       | Overrun                                 | 11                              |                               |                                   | Nov 16, 2022   | SYSTEM       | (\$3,275.00)       |   |         |                     |                     |                      |
|                               |   | 15                              |                               |                                   | Apr 17, 2023   | SYSTEM       | \$3,275.00         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). |         |                     |                     |                      |
| <b>Overrun - Total</b>        |   |                                 |                               |                                   |                |              | <b>\$0.00</b>      |   |         |                     |                     |                      |
| <b>Overrun - Total</b>        |   |                                 |                               |                                   |                |              | <b>\$0.00</b>      |   |         |                     |                     |                      |
| <b>0640 - Total</b>           |   |                                 |                               |                                   |                |              |                    | <b>\$0.00</b>   |         |                     |                     |                      |
| 0650                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                        |                               | 5                                 | Aug 16, 2022   | SYSTEM       | (\$7,994.40)       |   |         |                     |                     |                      |
|                               |   |                                 |                               | 6                                 | Sep 2,         | SYSTEM       | (\$23,052.00)      |   |         |                     |                     |                      |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project             | Line                          | Description                                      | Adjustment Type               | Other Adjustment Type          | Est. Number    | Created Date | Created By        | Amount              | Remarks   |                      |  |                     |
|---------------------|-------------------------------|--|-------------------------------|--------------------------------|----------------|--------------|-------------------|---------------------|---|----------------------|--|---------------------|
| J9P3748             | 0650                          | TYPE 5<br>AGGREGATE<br>FOR BASE (6 IN.<br>THICK) | Material                      |                                |                | 2022         |                   |                     |   |                      |  |                     |
|                     |                               |  | <b>- Total</b>                |                                |                |              |                   |                     |   | <b>(\$31,046.40)</b> |  |                     |
|                     |                               |  | <b>Material - Total</b>       |                                |                |              |                   |                     |   | <b>(\$31,046.40)</b> |  |                     |
|                     |                               |  | MaterialCredit                |                                | 6              | Sep 2, 2022  | SYSTEM            | \$7,994.40          |   |                      |  |                     |
|                     |                               |  |                               |                                | 7              | Sep 16, 2022 | SYSTEM            | \$23,052.00         |   |                      |  |                     |
|                     |                               |  | <b>- Total</b>                |                                |                |              |                   |                     |   | <b>\$31,046.40</b>   |  |                     |
|                     |                               |  | <b>MaterialCredit - Total</b> |                                |                |              |                   |                     |   | <b>\$31,046.40</b>   |  |                     |
|                     |                               |  | <b>0650 - Total</b>           |                                |                |              |                   |                     |   | <b>\$0.00</b>        |  |                     |
|                     |                               |  | 0660                          | MISC.<br>AGGREGATE<br>FOR BASE | Material       |              | 6                 | Sep 2, 2022         | SYSTEM  | (\$3,840.00)         |  |                     |
|                     |                               |  |                               |                                | <b>- Total</b> |              |                   |                     |   |                      |  | <b>(\$3,840.00)</b> |
|                     | <b>Material - Total</b>       |  |                               |                                |                |              |                   | <b>(\$3,840.00)</b> |   |                      |  |                     |
|                     | MaterialCredit                |  |                               |                                | 7              | Sep 16, 2022 | SYSTEM            | \$3,840.00          |   |                      |  |                     |
|                     | <b>- Total</b>                |  |                               |                                |                |              |                   | <b>\$3,840.00</b>   |   |                      |  |                     |
|                     | <b>MaterialCredit - Total</b> |  |                               |                                |                |              |                   | <b>\$3,840.00</b>   |   |                      |  |                     |
|                     | <b>0660 - Total</b>           |  |                               |                                |                |              |                   | <b>\$0.00</b>       |   |                      |  |                     |
|                     | 0670                          | MISC.  | Other Item<br>Adjustment      | ACAD                           | 5              | Aug 16, 2022 | voyleb1           | \$3,007.77          | Line No.: 0670<br>Quantity: 666.2 SY<br>Thickness: 8.25"<br>Virgin AC: 4.0%<br>Mix ID No.: SP190 22-47  |                      |  |                     |
|                     |                               |  |                               |                                | 6              | Sep 2, 2022  | voyleb1           | \$4,674.64          | Line No. 0670<br>Quantity: 1,035.4 Square Yards<br>Thickness: 8.25"<br>Virgin AC%: 4%<br>Mix ID No. SP190 22-47   |                      |  |                     |
|                     |                               |  |                               |                                | 6              | Sep 2, 2022  | voyleb1           | \$2,481.34          | Line No. 0670<br>Quantity: 549.6 Square Yards<br>Thickness: 8.25"<br>Virgin AC%: 4%<br>Mix ID No. SP190 22-47<br><br>This AC adjustment corrects the adjustment on estimate 5.          |                      |  |                     |
|                     |                               |  |                               |                                | 6              | Sep 2, 2022  | voyleb1           | (\$3,007.77)        | Line No. 0670<br>Quantity: 666.2 Square Yards<br>Thickness: 8.25"<br>Virgin AC%: 4%<br>Mix ID No. SP190 22-47<br><br>This AC adjustment removes the incorrect adjustment on estimate 5. |                      |  |                     |
|                     |                               |  |                               |                                | 8              | Oct 3, 2022  | voyleb1           | \$470.48            | Line No.: 0670<br>Quantity: 336.3 Square Yards<br>Thickness: 1.75"<br>Virgin AC: 5.7%<br>Mix ID No.: SP125 22-107   |                      |  |                     |
| <b>ACAD - Total</b> |                               |  |                               |                                |                |              | <b>\$7,626.46</b> |                     |   |                      |  |                     |
| FUEL                |                               |  |                               |                                | 5              | Aug 16, 2022 | voyleb1           | \$1,194.33          | Line No.: 0670<br>Quantity: 302.3 Tons<br>Fuel Usage Factor: 3.32   |                      |  |                     |
|                     |                               |  |                               |                                | 6              | Sep 2, 2022  | voyleb1           | \$985.25            | Line No. 0670<br>Description: Hot Mix Asphalt<br>Quantity: 249.38<br>Fuel Usage Factor: 3.32<br><br>This adjustment corrects the fuel adjustment on estimate 5.                         |                      |  |                     |
|                     |                               |  |                               |                                | 6              | Sep 2, 2022  | voyleb1           | \$1,856.13          | Line No. 0670<br>Description: Hot Mix Asphalt<br>Quantity: 469.81<br>Fuel Usage Factor: 3.32  |                      |  |                     |
|                     |                               |  |                               |                                | 6              | Sep 2, 2022  | voyleb1           | (\$1,194.33)        | Line No. 0670<br>Quantity: 302.3 Tons<br>Fuel Usage Factor: 3.32<br><br>This Fuel adjustment removes the incorrect adjustment on estimate 5.  |                      |  |                     |
|                     |                               |  |                               |                                | 8              | Oct 3, 2022  | voyleb1           | \$182.70            | Line No.: 0670<br>Description: Hot Mix Asphalt<br>Quantity: 32.37 Tons  |                      |  |                     |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project          | Line                        | Description                                      | Adjustment Type       | Other Adjustment Type         | Est. Number                   | Created Date | Created By    | Amount  | Remarks   |               |   |  |
|------------------|-----------------------------|--|-----------------------|-------------------------------|-------------------------------|--------------|---------------|---|---|---------------|---|--|
| J9P3748          | 0670                        | MISC.  | Other Item Adjustment | FUEL                          |                               |              |               |   | Fuel Usage Factor: 3.32   |               |   |  |
|                  |                             |  |                       | FUEL - Total                  |                               |              |               |   |   | \$3,024.08    |   |  |
|                  |                             |  |                       | Other Item Adjustment - Total |                               |              |               |   |   | \$10,650.54   |   |  |
|                  | 0670 - Total                |  |                       |                               |                               |              |               | \$10,650.54   |   |               |   |  |
|                  | 0680                        | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD                          | 8                             | Oct 3, 2022  | voyleb1       | \$9,343.10  | Line No.: 0680<br>Quantity: 642.8 Tons<br>Virgin AC: 5.7%<br>Mix ID No.: SP125 22-107 |               |   |  |
|                  |                             |  |                       |                               | 9                             | Oct 18, 2022 | voyleb1       | \$8,835.83  | Line No.: 0680<br>Quantity: 607.9 Tons<br>Virgin AC: 5.7%<br>Mix ID No.: SP125 22-107 |               |   |  |
|                  |                             |  |                       |                               | ACAD - Total                  |              |               |   |   |               | \$18,178.93   |  |
|                  |                             |  |                       |                               | Other Item Adjustment - Total |              |               |   |   |               | \$18,178.93   |  |
|                  |                             |  |                       |                               | Overrun                       | Overrun      | 9             | Oct 17, 2022  | SYSTEM  | (\$48,163.34) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                  |                             |  |                       |                               |                               |              | 9             | Oct 18, 2022  | SYSTEM  | \$41,433.49   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user voyleb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                  |                             |  |                       |                               |                               |              | 9             | Oct 18, 2022  | SYSTEM  | \$6,729.85    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user voyleb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                  |                             |  |                       |                               |                               |              | 10            | Nov 2, 2022   | SYSTEM  | (\$48,662.10) | Averaged Price Adjustment from this item on all previous payment estimates of '4.36919' is applied (if non-zero).   |  |
|                  |                             |  |                       |                               |                               |              | 10            | Nov 2, 2022   | SYSTEM  | \$48,662.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                  |                             |  |                       |                               |                               |              | 11            | Nov 16, 2022  | SYSTEM  | (\$48,662.10) | Averaged Price Adjustment from this item on all previous payment estimates of '4.36919' is applied (if non-zero).   |  |
|                  |                             |  |                       |                               | Overrun - Total               |              |               |   |   |               | (\$48,662.10)   |  |
|                  |                             |  |                       |                               | Overrun - Total               |              |               |   |   |               | (\$48,662.10)   |  |
|                  |                             |  |                       |                               | Price FUEL                    |              | 8             | Oct 3, 2022   | SYSTEM  | \$3,627.96    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                  |                             |  |                       |                               |                               |              | 9             | Oct 17, 2022  | SYSTEM  | \$1,836.59    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                  |                             |  |                       |                               |                               |              | - Total       |   |   |               |   |  |
|                  | Price FUEL - Total          |  |                       |                               |                               |              | \$5,464.55    |   |   |               |   |  |
| 0680 - Total     |                             |  |                       |                               |                               |              | (\$25,018.62) |   |   |               |   |  |
| 0690             | TACK COAT                   | Material   |                       | 8                             | Oct 3, 2022                   | SYSTEM       | \$2,133.95    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |   |  |
|                  |                             |  |                       | 8                             | Oct 3, 2022                   | SYSTEM       | (\$2,133.95)  |   |   |               |   |  |
|                  |                             |  |                       | - Total                       |                               |              |               |   |   | \$0.00        |   |  |
| Material - Total |                             |  |                       |                               |                               | \$0.00       |               |   |   |               |   |  |
| 0690 - Total     |                             |  |                       |                               |                               |              | \$0.00        |   |   |               |   |  |
| 0710             | 3 IN. CONCRETE MEDIAN STRIP | Material   |                       | 15                            | Apr 17, 2023                  | SYSTEM       | \$17,083.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |   |  |
|                  |                             |  |                       | 15                            | Apr 17, 2023                  | SYSTEM       | (\$17,083.39) |   |   |               |   |  |
|                  |                             |  |                       | - Total                       |                               |              |               |   |   | \$0.00        |   |  |
| Material - Total |                             |  |                       |                               |                               | \$0.00       |               |   |   |               |   |  |
| 0710 - Total     |                             |  |                       |                               |                               |              | \$0.00        |   |   |               |   |  |
| 0750             | CONSTRUCTION SIGNS          | Material   |                       | 4                             | Aug 2, 2022                   | SYSTEM       | (\$960.00)    |   |   |               |   |  |
|                  |                             |  |                       | 5                             | Aug 16, 2022                  | SYSTEM       | (\$960.00)    |   |   |               |   |  |
|                  |                             |  |                       | - Total                       |                               |              |               |   |   | (\$1,920.00)  |   |  |
|                  |                             |  |                       | Material - Total              |                               |              |               |   |   | (\$1,920.00)  |   |  |
| MaterialCredit   |                             |  |                       | 5                             | Aug 16, 2022                  | SYSTEM       | \$960.00      |   |   |               |   |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project        | Line                                     | Description             | Adjustment Type  | Other Adjustment Type  | Est. Number  | Created Date | Created By | Amount   | Remarks      |  |
|----------------|--|-------------------------|------------------|------------------------|--------------|--------------|------------|--|--------------|--|
| J9P3748        | 0750                                     | CONSTRUCTION SIGNS      | MaterialCredit   |                        | 6            | Sep 2, 2022  | SYSTEM     | \$960.00   |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  |                         |                  | - Total                |              |              |            |  | \$1,920.00   |  |
|                |  |                         |                  | MaterialCredit - Total |              |              |            |  | \$1,920.00   |  |
|                |  | 0750 - Total            |                  |                        |              |              | \$0.00     |  |              |  |
|                | 0760                                     | CHANNELIZER (TRIM LINE) | Material         |                        | 4            | Aug 2, 2022  | SYSTEM     | (\$1,500.00)   |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  |                         |                  |                        | 5            | Aug 16, 2022 | SYSTEM     | (\$1,500.00)   |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  |                         |                  | - Total                |              |              |            |  | (\$3,000.00) |  |
|                |  |                         |                  | Material - Total       |              |              |            |  | (\$3,000.00) |  |
|                |  |                         | MaterialCredit   |                        | 5            | Aug 16, 2022 | SYSTEM     | \$1,500.00   |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  |                         |                  |                        | 6            | Sep 2, 2022  | SYSTEM     | \$1,500.00   |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  | - Total                 |                  |                        |              |              | \$3,000.00 |  |              |  |
|                |  | MaterialCredit - Total  |                  |                        |              |              | \$3,000.00 |  |              |  |
|                |  | 0760 - Total            |                  |                        |              |              | \$0.00     |  |              |  |
|                | 0800                                     | PAVEMENT EDGE TREATMENT | Material         |                        | 6            | Sep 2, 2022  | SYSTEM     | (\$3,495.00)   |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  |                         |                  |                        | 7            | Sep 16, 2022 | SYSTEM     | (\$3,495.00)   |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  |                         |                  | - Total                |              |              |            |  | (\$6,990.00) |  |
|                |  |                         | Material - Total |                        |              |              |            | (\$6,990.00)   |              |  |
| MaterialCredit |  |                         |                  | 7                      | Sep 16, 2022 | SYSTEM       | \$3,495.00 |  |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  | 8                       | Oct 3, 2022      | SYSTEM                 | \$3,495.00   |              |            |  |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                | - Total                                  |                         |                  |                        |              | \$6,990.00   |            |  |              |  |
|                | MaterialCredit - Total                   |                         |                  |                        |              | \$6,990.00   |            |  |              |  |
|                | 0800 - Total                             |                         |                  |                        |              | \$0.00       |            |  |              |  |
| 0830           | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                |                  | 16                     | Jun 2, 2023  | SYSTEM       | \$2,140.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  |                         | 16               | Jun 2, 2023            | SYSTEM       | (\$2,140.00) |            |  |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                | - Total                                  |                         |                  |                        |              | \$0.00       |            |  |              |  |
|                | Material - Total                         |                         |                  |                        |              | \$0.00       |            |  |              |  |
|                | 0830 - Total                             |                         |                  |                        |              | \$0.00       |            |  |              |  |
| 0840           | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                |                  | 16                     | Jun 2, 2023  | SYSTEM       | \$2,149.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  |                         | 16               | Jun 2, 2023            | SYSTEM       | (\$2,149.00) |            |  |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                | - Total                                  |                         |                  |                        |              | \$0.00       |            |  |              |  |
|                | Material - Total                         |                         |                  |                        |              | \$0.00       |            |  |              |  |
|                | 0840 - Total                             |                         |                  |                        |              | \$0.00       |            |  |              |  |
| 0850           | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                |                  | 16                     | Jun 2, 2023  | SYSTEM       | \$895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  |                         | 16               | Jun 2, 2023            | SYSTEM       | (\$895.00)   |            |  |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                | - Total                                  |                         |                  |                        |              | \$0.00       |            |  |              |  |
|                | Material - Total                         |                         |                  |                        |              | \$0.00       |            |  |              |  |
|                | 0850 - Total                             |                         |                  |                        |              | \$0.00       |            |  |              |  |
| 0860           | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material                |                  | 16                     | Jun 2, 2023  | SYSTEM       | \$768.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |
|                |  |                         |                  |                        |              |              |            |  |              |  |





## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project          | Line | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount   | Remarks   |        |            |  |
|------------------|------|--|------------------|-----------------------|------------------|--------------|---------------|--|---|--------|------------|--|
| J9P3748          | 0860 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material         | - Total               |                  |              |               | \$0.00   |   |        |            |  |
|                  |      |  | Material - Total |                       |                  |              |               | \$0.00   |   |        |            |  |
|                  |      |  | 0860 - Total     |                       |                  |              |               |  | \$0.00  |        |            |  |
|                  | 0910 | 24 IN. PIPE GROUP A                      | Overrun          | Overrun               | 5                | Aug 16, 2022 | SYSTEM        | (\$3,225.00)   |   |        |            |  |
|                  |      |  |                  |                       | 15               | Apr 17, 2023 | SYSTEM        | \$3,225.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.000000 - 150.000000, 'is applied (if non-zero).               |        |            |  |
|                  |      |  |                  |                       | Overrun - Total  |              |               |  | \$0.00  |        |            |  |
|                  |      |  |                  |                       | Overrun - Total  |              |               |  | \$0.00  |        |            |  |
|                  |      |  |                  |                       | 0910 - Total     |              |               |  | \$0.00  |        |            |  |
|                  | 0920 | 48 IN. PIPE GROUP A                      | Overrun          | Overrun               | 5                | Aug 16, 2022 | SYSTEM        | (\$10,500.00)  |   |        |            |  |
|                  |      |  |                  |                       | 15               | Apr 17, 2023 | SYSTEM        | \$10,500.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.000000 - 500.000000, 'is applied (if non-zero).               |        |            |  |
|                  |      |  |                  |                       | Overrun - Total  |              |               |  | \$0.00  |        |            |  |
|                  |      |  |                  |                       | Overrun - Total  |              |               |  | \$0.00  |        |            |  |
|                  |      |  |                  |                       | 0920 - Total     |              |               |  | \$0.00  |        |            |  |
|                  | 0980 | ROCK DITCH CHECK                         | Material         |                       | 4                | Aug 2, 2022  | SYSTEM        | \$4,214.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |        |            |  |
|                  |      |  |                  |                       | 4                | Aug 2, 2022  | SYSTEM        | (\$4,214.00)   |   |        |            |  |
|                  |      |  |                  |                       | - Total          |              |               |  | \$0.00  |        |            |  |
|                  |      |  |                  |                       | Material - Total |              |               |  | \$0.00  |        |            |  |
|                  |      |  |                  |                       | 0980 - Total     |              |               |  | \$0.00  |        |            |  |
|                  | 1010 | POST, WOOD SPAN WIRE, CLASS II           | Material         |                       | 6                | Sep 2, 2022  | SYSTEM        | (\$5,700.00)   |   |        |            |  |
|                  |      |  |                  |                       | 7                | Sep 16, 2022 | SYSTEM        | (\$5,700.00)   |   |        |            |  |
|                  |      |  |                  |                       | 8                | Oct 3, 2022  | SYSTEM        | (\$5,700.00)   |   |        |            |  |
|                  |      |  |                  |                       | 9                | Oct 17, 2022 | SYSTEM        | (\$5,700.00)   |   |        |            |  |
|                  |      |  |                  |                       | 10               | Nov 2, 2022  | SYSTEM        | (\$5,700.00)   |   |        |            |  |
|                  |      |  |                  |                       | 11               | Nov 16, 2022 | SYSTEM        | (\$5,700.00)   |   |        |            |  |
|                  |      |  |                  |                       | 12               | Dec 2, 2022  | SYSTEM        | (\$5,700.00)   |   |        |            |  |
| 13               |      |  |                  |                       | Dec 15, 2022     | SYSTEM       | (\$5,700.00)  |  |   |        |            |  |
| 14               |      |  |                  |                       | Jan 3, 2023      | SYSTEM       | \$5,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |        |            |  |
| 14               |      |  |                  |                       | Jan 3, 2023      | SYSTEM       | (\$5,700.00)  |  |   |        |            |  |
| - Total          |      |  |                  |                       |                  |              | (\$45,600.00) |  |   |        |            |  |
| Material - Total |      |  |                  |                       |                  |              | (\$45,600.00) |  |   |        |            |  |
| MaterialCredit   |      |  |                  |                       |                  |              |               | 7  | Sep 16, 2022  | SYSTEM | \$5,700.00 |  |
|                  |      |  |                  |                       |                  |              |               | 8  | Oct 3, 2022   | SYSTEM | \$5,700.00 |  |
|                  |      |  |                  |                       |                  |              |               | 9  | Oct 17, 2022  | SYSTEM | \$5,700.00 |  |
|                  | 10   | Nov 2, 2022                              | SYSTEM           | \$5,700.00            |                  |              |               |  |   |        |            |  |
|                  | 11   | Nov 16, 2022                             | SYSTEM           | \$5,700.00            |                  |              |               |  |   |        |            |  |
|                  | 12   | Dec 2, 2022                              | SYSTEM           | \$5,700.00            |                  |              |               |  |   |        |            |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project                       | Line                                    | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number                   | Created Date                         | Created By         | Amount     | Remarks              |              |        |                    |  |
|-------------------------------|---|--------------------------------|-----------------|--|-------------------------------|--------------------------------------|--------------------|------------|----------------------|--------------|--------|--------------------|--|
| J9P3748                       | 1010                                    | POST, WOOD SPAN WIRE, CLASS II | MaterialCredit  |  |                               | 2022                                 |                    |            |                      |              |        |                    |  |
|                               |   |                                |                 |  | 13                            | Dec 15, 2022                         | SYSTEM             | \$5,700.00 |                      |              |        |                    |  |
|                               |   |                                |                 |  | 14                            | Jan 3, 2023                          | SYSTEM             | \$5,700.00 |                      |              |        |                    |  |
|                               |   |                                |                 |  | <b>- Total</b>                |                                      |                    |            |                      |              |        | <b>\$45,600.00</b> |  |
|                               |   |                                |                 |  | <b>MaterialCredit - Total</b> |                                      |                    |            |                      |              |        | <b>\$45,600.00</b> |  |
|                               |   |                                |                 |  | <b>1010 - Total</b>           |                                      |                    |            |                      |              |        | <b>\$0.00</b>      |  |
|                               |   |                                |                 |  | 1020                          | SPAN WIRE ASSEMBLY, SINGLE MESSENGER | Material           |            | 6                    | Sep 2, 2022  | SYSTEM | (\$1,750.00)       |  |
|                               |   |                                |                 |  |                               |                                      |                    |            | 7                    | Sep 16, 2022 | SYSTEM | (\$1,750.00)       |  |
|                               |   |                                |                 |  |                               |                                      |                    |            | 8                    | Oct 3, 2022  | SYSTEM | (\$1,750.00)       |  |
|                               |   |                                |                 |  |                               |                                      |                    |            | 9                    | Oct 17, 2022 | SYSTEM | (\$1,750.00)       |  |
| 10                            | Nov 2, 2022                             | SYSTEM                         | (\$1,750.00)    |  |                               |                                      |                    |            |                      |              |        |                    |  |
| 11                            | Nov 16, 2022                            | SYSTEM                         | (\$1,750.00)    |  |                               |                                      |                    |            |                      |              |        |                    |  |
| 12                            | Dec 2, 2022                             | SYSTEM                         | (\$1,750.00)    |  |                               |                                      |                    |            |                      |              |        |                    |  |
| 13                            | Dec 15, 2022                            | SYSTEM                         | (\$1,750.00)    |  |                               |                                      |                    |            |                      |              |        |                    |  |
| 14                            | Jan 3, 2023                             | SYSTEM                         | \$1,750.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate. |                               |                                      |                    |            |                      |              |        |                    |  |
| 14                            | Jan 3, 2023                             | SYSTEM                         | (\$1,750.00)    |  |                               |                                      |                    |            |                      |              |        |                    |  |
| <b>- Total</b>                |   |                                |                 |  |                               |                                      |                    |            | <b>(\$14,000.00)</b> |              |        |                    |  |
| <b>Material - Total</b>       |   |                                |                 |  |                               |                                      |                    |            | <b>(\$14,000.00)</b> |              |        |                    |  |
| MaterialCredit                | 7                                       | Sep 16, 2022                   | SYSTEM          | \$1,750.00   |                               |                                      |                    |            |                      |              |        |                    |  |
|                               | 8                                       | Oct 3, 2022                    | SYSTEM          | \$1,750.00   |                               |                                      |                    |            |                      |              |        |                    |  |
|                               | 9                                       | Oct 17, 2022                   | SYSTEM          | \$1,750.00   |                               |                                      |                    |            |                      |              |        |                    |  |
|                               | 10                                      | Nov 2, 2022                    | SYSTEM          | \$1,750.00   |                               |                                      |                    |            |                      |              |        |                    |  |
|                               | 11                                      | Nov 16, 2022                   | SYSTEM          | \$1,750.00   |                               |                                      |                    |            |                      |              |        |                    |  |
|                               | 12                                      | Dec 2, 2022                    | SYSTEM          | \$1,750.00   |                               |                                      |                    |            |                      |              |        |                    |  |
|                               | 13                                      | Dec 15, 2022                   | SYSTEM          | \$1,750.00   |                               |                                      |                    |            |                      |              |        |                    |  |
|                               | 14                                      | Jan 3, 2023                    | SYSTEM          | \$1,750.00   |                               |                                      |                    |            |                      |              |        |                    |  |
| <b>- Total</b>                |   |                                |                 |  |                               |                                      | <b>\$14,000.00</b> |            |                      |              |        |                    |  |
| <b>MaterialCredit - Total</b> |   |                                |                 |  |                               |                                      | <b>\$14,000.00</b> |            |                      |              |        |                    |  |
| <b>1020 - Total</b>           |   |                                |                 |  |                               |                                      | <b>\$0.00</b>      |            |                      |              |        |                    |  |
| 1030                          | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material                       |                 | 6  | Sep 2, 2022                   | SYSTEM                               | (\$3,500.00)       |            |                      |              |        |                    |  |
|                               |   |                                |                 | 7  | Sep 16, 2022                  | SYSTEM                               | (\$3,500.00)       |            |                      |              |        |                    |  |
|                               |   |                                |                 | 8  | Oct 3, 2022                   | SYSTEM                               | (\$3,500.00)       |            |                      |              |        |                    |  |
|                               |   |                                |                 | 9  | Oct 17, 2022                  | SYSTEM                               | (\$3,500.00)       |            |                      |              |        |                    |  |
|                               |   |                                |                 | 10   | Nov 2, 2022                   | SYSTEM                               | (\$3,500.00)       |            |                      |              |        |                    |  |
|                               |   |                                |                 | 11   | Nov 16, 2022                  | SYSTEM                               | (\$3,500.00)       |            |                      |              |        |                    |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number                   | Created Date | Created By                      | Amount       | Remarks  |                      |              |        |                      |  |
|-------------------------|--------------|---|-----------------|--|-------------------------------|--------------|---------------------------------|--------------|--|----------------------|--------------|--------|----------------------|--|
| J9P3748                 | 1030         | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material        |  | 12                            | Dec 2, 2022  | SYSTEM                          | (\$3,500.00) |  |                      |              |        |                      |  |
|                         |              |   |                 |  | 13                            | Dec 15, 2022 | SYSTEM                          | (\$3,500.00) |  |                      |              |        |                      |  |
|                         |              |   |                 |  | 14                            | Jan 3, 2023  | SYSTEM                          | \$3,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate. |                      |              |        |                      |  |
|                         |              |   |                 |  | 14                            | Jan 3, 2023  | SYSTEM                          | (\$3,500.00) |  |                      |              |        |                      |  |
|                         |              |   |                 |  | <b>- Total</b>                |              |                                 |              |  |                      |              |        | <b>(\$28,000.00)</b> |  |
|                         |              |   |                 |  | <b>Material - Total</b>       |              |                                 |              |  |                      |              |        | <b>(\$28,000.00)</b> |  |
|                         |              |   |                 |  | <b>MaterialCredit</b>         |              |                                 |              |  |                      |              |        |                      |  |
|                         |              |   |                 |  |                               | 7            | Sep 16, 2022                    | SYSTEM       | \$3,500.00   |                      |              |        |                      |  |
|                         |              |   |                 |  |                               | 8            | Oct 3, 2022                     | SYSTEM       | \$3,500.00   |                      |              |        |                      |  |
|                         |              |   |                 |  |                               | 9            | Oct 17, 2022                    | SYSTEM       | \$3,500.00   |                      |              |        |                      |  |
|                         |              |   |                 |  |                               | 10           | Nov 2, 2022                     | SYSTEM       | \$3,500.00   |                      |              |        |                      |  |
|                         |              |   |                 |  |                               | 11           | Nov 16, 2022                    | SYSTEM       | \$3,500.00   |                      |              |        |                      |  |
|                         |              |   |                 |  |                               | 12           | Dec 2, 2022                     | SYSTEM       | \$3,500.00   |                      |              |        |                      |  |
|                         |              |   |                 |  |                               | 13           | Dec 15, 2022                    | SYSTEM       | \$3,500.00   |                      |              |        |                      |  |
|                         |              |   |                 |  |                               | 14           | Jan 3, 2023                     | SYSTEM       | \$3,500.00   |                      |              |        |                      |  |
|                         |              |   |                 |  | <b>- Total</b>                |              |                                 |              |  |                      |              |        | <b>\$28,000.00</b>   |  |
|                         |              |   |                 |  | <b>MaterialCredit - Total</b> |              |                                 |              |  |                      |              |        | <b>\$28,000.00</b>   |  |
|                         |              |   |                 |  | <b>1030 - Total</b>           |              |                                 |              |  |                      |              |        | <b>\$0.00</b>        |  |
|                         |              |   |                 |  | 1040                          |              | CABLE, 4 AWG 1 CONDUCTOR, POWER | Material     |  | 6                    | Sep 2, 2022  | SYSTEM | (\$2,956.50)         |  |
|                         |              |   |                 |  |                               |              |                                 |              |  | 7                    | Sep 16, 2022 | SYSTEM | (\$2,956.50)         |  |
|                         |              |   |                 |  |                               |              |                                 |              |  | 8                    | Oct 3, 2022  | SYSTEM | (\$2,956.50)         |  |
|                         |              |   |                 |  |                               |              |                                 |              |  | 9                    | Oct 17, 2022 | SYSTEM | (\$2,956.50)         |  |
|                         |              |   |                 |  |                               |              |                                 |              |  | 10                   | Nov 2, 2022  | SYSTEM | (\$2,956.50)         |  |
| 11                      | Nov 16, 2022 | SYSTEM                                  | (\$2,956.50)    |  |                               |              |                                 |              |  |                      |              |        |                      |  |
| 12                      | Dec 2, 2022  | SYSTEM                                  | (\$2,956.50)    |  |                               |              |                                 |              |  |                      |              |        |                      |  |
| 13                      | Dec 15, 2022 | SYSTEM                                  | (\$2,956.50)    |  |                               |              |                                 |              |  |                      |              |        |                      |  |
| 14                      | Jan 3, 2023  | SYSTEM                                  | \$2,956.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate. |                               |              |                                 |              |  |                      |              |        |                      |  |
| 14                      | Jan 3, 2023  | SYSTEM                                  | (\$2,956.50)    |  |                               |              |                                 |              |  |                      |              |        |                      |  |
| <b>- Total</b>          |              |   |                 |  |                               |              |                                 |              |  | <b>(\$23,652.00)</b> |              |        |                      |  |
| <b>Material - Total</b> |              |   |                 |  |                               |              |                                 |              |  | <b>(\$23,652.00)</b> |              |        |                      |  |
| <b>MaterialCredit</b>   |              |   |                 |  |                               |              |                                 |              |  |                      |              |        |                      |  |
|                         | 7            | Sep 16, 2022                            | SYSTEM          | \$2,956.50   |                               |              |                                 |              |  |                      |              |        |                      |  |
|                         | 8            | Oct 3, 2022                             | SYSTEM          | \$2,956.50   |                               |              |                                 |              |  |                      |              |        |                      |  |
|                         | 9            | Oct 17, 2022                            | SYSTEM          | \$2,956.50   |                               |              |                                 |              |  |                      |              |        |                      |  |
|                         | 10           | Nov 2, 2022                             | SYSTEM          | \$2,956.50   |                               |              |                                 |              |  |                      |              |        |                      |  |
|                         | 11           | Nov 16, 2022                            | SYSTEM          | \$2,956.50   |                               |              |                                 |              |  |                      |              |        |                      |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project                | Line                         | Description                     | Adjustment Type                     | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount   | Remarks |            |             |
|------------------------|------------------------------|---------------------------------|-------------------------------------|-----------------------|----------------|--------------|--------------|--|---------|------------|-------------|
| J9P3748                | 1040                         | CABLE, 4 AWG 1 CONDUCTOR, POWER | MaterialCredit                      |                       | 12             | Dec 2, 2022  | SYSTEM       | \$2,956.50   |         |            |             |
|                        |                              |                                 |                                     |                       | 13             | Dec 15, 2022 | SYSTEM       | \$2,956.50   |         |            |             |
|                        |                              |                                 |                                     |                       | 14             | Jan 3, 2023  | SYSTEM       | \$2,956.50   |         |            |             |
|                        |                              |                                 |                                     | - Total               |                |              |              |  |         |            | \$23,652.00 |
|                        | MaterialCredit - Total       |                                 |                                     |                       |                |              |              | \$23,652.00  |         |            |             |
|                        | 1040 - Total                 |                                 |                                     |                       |                |              |              |  | \$0.00  |            |             |
|                        | 1050                         | CABLE, 16 AWG 7 CONDUCTOR       | Material                            |                       | 6              | Sep 2, 2022  | SYSTEM       | (\$621.00)   |         |            |             |
|                        |                              |                                 |                                     |                       | 7              | Sep 16, 2022 | SYSTEM       | (\$621.00)   |         |            |             |
|                        |                              |                                 |                                     |                       | 8              | Oct 3, 2022  | SYSTEM       | (\$621.00)   |         |            |             |
|                        |                              |                                 |                                     |                       | 9              | Oct 17, 2022 | SYSTEM       | (\$621.00)   |         |            |             |
|                        |                              |                                 |                                     | 10                    | Nov 2, 2022    | SYSTEM       | (\$621.00)   |  |         |            |             |
|                        |                              |                                 |                                     | 11                    | Nov 16, 2022   | SYSTEM       | (\$621.00)   |  |         |            |             |
|                        |                              |                                 |                                     | 12                    | Dec 2, 2022    | SYSTEM       | (\$621.00)   |  |         |            |             |
|                        |                              |                                 |                                     | 13                    | Dec 15, 2022   | SYSTEM       | (\$621.00)   |  |         |            |             |
|                        |                              |                                 |                                     | 14                    | Jan 3, 2023    | SYSTEM       | \$621.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 9 on the current Payment Estimate. |         |            |             |
|                        |                              |                                 |                                     | 14                    | Jan 3, 2023    | SYSTEM       | (\$621.00)   |  |         |            |             |
| - Total                |                              |                                 |                                     |                       |                |              | (\$4,968.00) |  |         |            |             |
| Material - Total       |                              |                                 |                                     |                       |                |              | (\$4,968.00) |  |         |            |             |
|                        |                              |                                 |                                     |                       | MaterialCredit |              | 7            | Sep 16, 2022   | SYSTEM  | \$621.00   |             |
|                        |                              |                                 |                                     |                       |                |              | 8            | Oct 3, 2022  | SYSTEM  | \$621.00   |             |
|                        |                              |                                 |                                     |                       |                |              | 9            | Oct 17, 2022   | SYSTEM  | \$621.00   |             |
|                        |                              |                                 |                                     |                       |                |              | 10           | Nov 2, 2022  | SYSTEM  | \$621.00   |             |
|                        |                              |                                 |                                     |                       |                |              | 11           | Nov 16, 2022   | SYSTEM  | \$621.00   |             |
|                        |                              |                                 |                                     |                       |                |              | 12           | Dec 2, 2022  | SYSTEM  | \$621.00   |             |
|                        |                              |                                 |                                     |                       |                |              | 13           | Dec 15, 2022   | SYSTEM  | \$621.00   |             |
|                        |                              |                                 |                                     | 14                    | Jan 3, 2023    | SYSTEM       | \$621.00     |  |         |            |             |
| - Total                |                              |                                 |                                     |                       |                |              | \$4,968.00   |  |         |            |             |
| MaterialCredit - Total |                              |                                 |                                     |                       |                |              | \$4,968.00   |  |         |            |             |
| 1050 - Total           |                              |                                 |                                     |                       |                |              |              | \$0.00   |         |            |             |
| 1080                   | 2 IN. PSST POST - 12 GA.     | Construction Stockpile          |                                     | 14                    | Jan 3, 2023    | SYSTEM       | (\$215.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |         |            |             |
|                        |                              |                                 | - Total                             |                       |                |              |              |  |         | (\$215.00) |             |
|                        |                              |                                 | Construction Stockpile - Total      |                       |                |              |              |  |         | (\$215.00) |             |
|                        |                              |                                 |                                     | 3                     | Jun 16, 2022   | SYSTEM       | \$215.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |         |            |             |
|                        |                              |                                 | - Total                             |                       |                |              |              |  |         | \$215.00   |             |
|                        |                              |                                 | Construction Stockpile STMI - Total |                       |                |              |              |  |         | \$215.00   |             |
| 1080 - Total           |                              |                                 |                                     |                       |                |              |              | \$0.00   |         |            |             |
| 1090                   | POST ANCHOR FOR 2 IN. PSST - | Construction Stockpile          |                                     | 14                    | Jan 3, 2023    | SYSTEM       | (\$151.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |         |            |             |



## Line Item Adjustments by Estimate

Contract ID: 211217-H01

| Project                             | Line                                | Description                          | Adjustment Type                     | Other Adjustment Type | Est. Number                   | Created Date | Created By   | Amount   | Remarks  |  |             |  |
|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-------------------------------|--------------|--------------|--|--|--|-------------|--|
| J9P3748                             | 1090                                | 7 GA.                                | Construction Stockpile              | - Total               |                               |              |              | (\$151.20)   |  |  |             |  |
|                                     |                                     |                                      | Construction Stockpile - Total      |                       |                               |              |              |  | (\$151.20)   |  |             |  |
|                                     |                                     |                                      | Construction Stockpile STMI         |                       | 3                             | Jun 16, 2022 | SYSTEM       | \$151.20   | Payment Estimate Item Adjustment generated Stockpile Transaction                     |  |             |  |
|                                     |                                     |                                      | - Total                             |                       |                               |              |              |  | \$151.20   |  |             |  |
|                                     |                                     |                                      | Construction Stockpile STMI - Total |                       |                               |              |              |  | \$151.20   |  |             |  |
|                                     | 1090 - Total                        |                                      |                                     |                       |                               |              |              |  | \$0.00   |  |             |  |
|                                     | 1100                                | 2.5 IN. PSST POST - 12 GA.           | Construction Stockpile              |                       | 14                            | Jan 3, 2023  | SYSTEM       | (\$1,783.65)   | Payment Estimate Item Adjustment generated Stockpile Transaction                     |  |             |  |
|                                     |                                     |                                      | - Total                             |                       |                               |              |              |  | (\$1,783.65)   |  |             |  |
|                                     |                                     |                                      | Construction Stockpile - Total      |                       |                               |              |              |  | (\$1,783.65)   |  |             |  |
|                                     |                                     |                                      | Construction Stockpile STMI         |                       | 3                             | Jun 16, 2022 | SYSTEM       | \$1,783.65   | Payment Estimate Item Adjustment generated Stockpile Transaction                     |  |             |  |
|                                     |                                     |                                      | - Total                             |                       |                               |              |              |  | \$1,783.65   |  |             |  |
|                                     | Construction Stockpile STMI - Total |                                      |                                     |                       |                               |              | \$1,783.65   |  |  |  |             |  |
|                                     | 1100 - Total                        |                                      |                                     |                       |                               |              |              |  | \$0.00   |  |             |  |
|                                     | 1110                                | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile              |                       | 14                            | Jan 3, 2023  | SYSTEM       | (\$937.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction                     |  |             |  |
|                                     |                                     |                                      | - Total                             |                       |                               |              |              |  | (\$937.20)   |  |             |  |
|                                     |                                     |                                      | Construction Stockpile - Total      |                       |                               |              |              |  | (\$937.20)   |  |             |  |
|                                     |                                     |                                      | Construction Stockpile STMI         |                       | 3                             | Jun 16, 2022 | SYSTEM       | \$937.20   | Payment Estimate Item Adjustment generated Stockpile Transaction                     |  |             |  |
|                                     |                                     |                                      | - Total                             |                       |                               |              |              |  | \$937.20   |  |             |  |
|                                     | Construction Stockpile STMI - Total |                                      |                                     |                       |                               |              | \$937.20     |  |  |  |             |  |
|                                     | 1110 - Total                        |                                      |                                     |                       |                               |              |              |  | \$0.00   |  |             |  |
| 1120                                | SH-FLAT SHEET                       | Construction Stockpile               |                                     | 14                    | Jan 3, 2023                   | SYSTEM       | (\$1,076.90) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |  |
|                                     |                                     | - Total                              |                                     |                       |                               |              |              | (\$1,076.90)   |  |  |             |  |
|                                     |                                     | Construction Stockpile - Total       |                                     |                       |                               |              |              | (\$1,076.90)   |  |  |             |  |
|                                     |                                     | Construction Stockpile STMI          |                                     | 3                     | Jun 16, 2022                  | SYSTEM       | \$1,076.90   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |  |
|                                     |                                     | - Total                              |                                     |                       |                               |              |              | \$1,076.90   |  |  |             |  |
| Construction Stockpile STMI - Total |                                     |                                      |                                     |                       |                               | \$1,076.90   |              |  |  |  |             |  |
| 1120 - Total                        |                                     |                                      |                                     |                       |                               |              |              | \$0.00   |  |  |             |  |
| 1130                                | SHF-FLAT SHEET FLUORESCENT          | Construction Stockpile               |                                     | 14                    | Jan 3, 2023                   | SYSTEM       | (\$196.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |  |
|                                     |                                     | - Total                              |                                     |                       |                               |              |              | (\$196.20)   |  |  |             |  |
|                                     |                                     | Construction Stockpile - Total       |                                     |                       |                               |              |              | (\$196.20)   |  |  |             |  |
|                                     |                                     | Construction Stockpile STMI          |                                     | 3                     | Jun 16, 2022                  | SYSTEM       | \$196.20     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |  |
|                                     |                                     | - Total                              |                                     |                       |                               |              |              | \$196.20   |  |  |             |  |
| Construction Stockpile STMI - Total |                                     |                                      |                                     |                       |                               | \$196.20     |              |  |  |  |             |  |
| 1130 - Total                        |                                     |                                      |                                     |                       |                               |              |              | \$0.00   |  |  |             |  |
| J9P3748 - Total                     |                                     |                                      |                                     |                       |                               |              |              | (\$14,368.08)  |  |  |             |  |
| J9S3390                             | 1160                                | BIT. PAVEMENT MIXTURE PG70-22 (BP-1) | Other Item Adjustment               | ACAD                  | 11                            | Nov 16, 2022 | voyleb1      | \$57,723.94  | Line No.: 1160<br>Quantity: 6,411.1 Tons<br>Virgin AC: 4.9%<br>Mix ID No. BP1 22-18  |  |             |  |
|                                     |                                     |                                      |                                     |                       | 12                            | Dec 2, 2022  | voyleb1      | \$11,727.38  | Line No.: 1160<br>Quantity: 1,302.5 Tons<br>Virgin AC: 4.9%<br>Mix ID No.: BP1 22-18 |  |             |  |
|                                     |                                     |                                      |                                     |                       | 13                            | Dec 15, 2022 | voyleb1      | \$4,076.13   | Line No.: 1160<br>Quantity: 633.8 Tons<br>Virgin AC: 4.9%<br>Mix ID No.: BP1 22-18   |  |             |  |
|                                     |                                     |                                      |                                     |                       | ACAD - Total                  |              |              |  |  |  | \$73,527.45 |  |
|                                     |                                     |                                      |                                     |                       | Other Item Adjustment - Total |              |              |  |  |  | \$73,527.45 |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project        | Line         | Description                          | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date          | Created By            | Amount        | Remarks   |              |         |               |   |  |  |  |                    |
|----------------|--------------|--------------------------------------|-----------------|---|---------------------------|-----------------------|-----------------------|---------------|---|--------------|---------|---------------|---|--|--|--|--------------------|
| J9S3390        | 1160         | BIT. PAVEMENT MIXTURE PG70-22 (BP-1) | Overrun         | Overrun   | 13                        | Dec 15, 2022          | SYSTEM                | (\$22,572.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |         |               |   |  |  |  |                    |
|                |              |                                      |                 |   | 13                        | Dec 15, 2022          | SYSTEM                | \$22,572.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |         |               |   |  |  |  |                    |
|                |              |                                      |                 |   | 14                        | Jan 3, 2023           | SYSTEM                | (\$23,375.75) | Averaged Price Adjustment from this item on all previous payment estimates of '5.52363' is applied (if non-zero).   |              |         |               |   |  |  |  |                    |
|                |              |                                      |                 |   | 15                        | Apr 17, 2023          | SYSTEM                | \$23,375.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.52364 - 105.00000, 'is applied (if non-zero).                 |              |         |               |   |  |  |  |                    |
|                |              |                                      |                 |   | <b>Overrun - Total</b>    |                       |                       |               |   |              |         |               | <b>\$0.00</b>   |  |  |  |                    |
|                |              |                                      |                 |   | <b>Overrun - Total</b>    |                       |                       |               |   |              |         |               | <b>\$0.00</b>   |  |  |  |                    |
|                |              |                                      |                 |   | Price FUEL                |                       |                       |               | 11  | Nov 16, 2022 | SYSTEM  | \$36,609.94   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |
|                |              |                                      |                 |   | Price FUEL                |                       |                       |               | 12  | Dec 2, 2022  | SYSTEM  | \$36,972.56   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |
|                |              |                                      |                 |   | Price FUEL                |                       |                       |               | 13  | Dec 15, 2022 | SYSTEM  | \$999.24      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |
|                |              |                                      |                 |   | Price FUEL                |                       |                       |               | 13  | Dec 15, 2022 | SYSTEM  | \$94.95       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |
|                |              |                                      |                 |   | <b>- Total</b>            |                       |                       |               |   |              |         |               | <b>\$74,676.69</b>  |  |  |  |                    |
|                |              |                                      |                 |   | <b>Price FUEL - Total</b> |                       |                       |               |   |              |         |               | <b>\$74,676.69</b>  |  |  |  |                    |
|                |              |                                      |                 |   | <b>1160 - Total</b>       |                       |                       |               |   |              |         |               | <b>\$148,204.14</b>   |  |  |  |                    |
|                |              |                                      |                 |   | 1170                      | MISC.                 | Other Item Adjustment | ACAD          | 5   | Aug 16, 2022 | voyleb1 | \$13,789.13   | Line No.: 1170<br>Quantity: 1131.3 Tons<br>Virgin AC: 4.9%<br>Mix ID No.: BP1 22-18   |  |  |  |                    |
|                |              |                                      |                 |   |                           |                       |                       |               | 13  | Dec 15, 2022 | voyleb1 | \$425.11      | Line No.: 1170<br>Quantity: 66.1 Tons<br>Virgin AC: 4.9%<br>Mix ID No.: BP1 22-18   |  |  |  |                    |
|                |              |                                      |                 |   |                           |                       |                       |               | <b>ACAD - Total</b>   |              |         |               |   |  |  |  | <b>\$14,214.24</b> |
|                |              |                                      |                 |   |                           |                       |                       |               | <b>Other Item Adjustment - Total</b>  |              |         |               |   |  |  |  | <b>\$14,214.24</b> |
|                |              |                                      |                 |   | <b>1170 - Total</b>       |                       |                       |               |   |              |         |               | <b>\$14,214.24</b>  |  |  |  |                    |
|                |              |                                      |                 |   | 1210                      | PAVED APPROACH, 8 IN. | Material              |               | 11  | Nov 16, 2022 | SYSTEM  | \$42,117.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |                    |
|                |              |                                      |                 |   |                           |                       |                       |               | 11  | Nov 16, 2022 | SYSTEM  | (\$42,117.64) |   |  |  |  |                    |
|                |              |                                      |                 |   |                           |                       |                       |               | 12  | Dec 2, 2022  | SYSTEM  | \$42,271.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |                    |
|                |              |                                      |                 |   |                           |                       |                       |               | 12  | Dec 2, 2022  | SYSTEM  | (\$42,271.35) |   |  |  |  |                    |
|                |              |                                      |                 |   |                           |                       |                       |               | 13  | Dec 15, 2022 | SYSTEM  | \$42,271.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |                    |
| 13             | Dec 15, 2022 | SYSTEM                               | (\$42,271.35)   |   |                           |                       |                       |               |   |              |         |               |   |  |  |  |                    |
| 14             | Jan 3, 2023  | SYSTEM                               | \$42,271.35     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                           |                       |                       |               |   |              |         |               |   |  |  |  |                    |
| 14             | Jan 3, 2023  | SYSTEM                               | (\$42,271.35)   |   |                           |                       |                       |               |   |              |         |               |   |  |  |  |                    |
| 15             | Apr 17, 2023 | SYSTEM                               | \$42,271.35     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |                       |                       |               |   |              |         |               |   |  |  |  |                    |
| 15             | Apr 17, 2023 | SYSTEM                               | (\$42,271.35)   |   |                           |                       |                       |               |   |              |         |               |   |  |  |  |                    |
| 16             | Jun 2, 2023  | SYSTEM                               | \$42,271.35     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                           |                       |                       |               |   |              |         |               |   |  |  |  |                    |
| 16             | Jun 2, 2023  | SYSTEM                               | (\$42,271.35)   |   |                           |                       |                       |               |   |              |         |               |   |  |  |  |                    |
| <b>- Total</b> |              |                                      |                 |   |                           |                       |                       |               | <b>\$0.00</b>   |              |         |               |   |  |  |  |                    |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project | Line                          | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |  |
|---------|-------------------------------|--|------------------|-----------------------|-------------|--------------|--------------|--------------|---|--|
| J9S3390 | 1210                          | PAVED APPROACH, 8 IN.                    | Material - Total |                       |             |              |              | \$0.00       |   |  |
|         | 1210 - Total                  |  |                  |                       |             |              |              |              | \$0.00  |  |
|         | 1230                          | CONSTRUCTION SIGNS                       | Material         |                       | 5           | Aug 16, 2022 | SYSTEM       | (\$840.00)   |   |  |
|         | - Total                       |  |                  |                       |             |              |              |              | (\$840.00)  |  |
|         | Material - Total              |  |                  |                       |             |              |              |              | (\$840.00)  |  |
|         |                               |  |                  | MaterialCredit        |             | 6            | Sep 2, 2022  | SYSTEM       | \$840.00  |  |
|         | - Total                       |  |                  |                       |             |              |              |              | \$840.00  |  |
|         | MaterialCredit - Total        |  |                  |                       |             |              |              |              | \$840.00  |  |
|         | 1230 - Total                  |  |                  |                       |             |              |              |              | \$0.00  |  |
|         | 1240                          | CHANNELIZER (TRIM LINE)                  | Material         |                       | 5           | Aug 16, 2022 | SYSTEM       | (\$6,000.00) |   |  |
|         | - Total                       |  |                  |                       |             |              |              |              | (\$6,000.00)  |  |
|         | Material - Total              |  |                  |                       |             |              |              |              | (\$6,000.00)  |  |
|         |                               |  |                  | MaterialCredit        |             | 6            | Sep 2, 2022  | SYSTEM       | \$6,000.00  |  |
|         | - Total                       |  |                  |                       |             |              |              |              | \$6,000.00  |  |
|         | MaterialCredit - Total        |  |                  |                       |             |              |              |              | \$6,000.00  |  |
|         | 1240 - Total                  |  |                  |                       |             |              |              |              | \$0.00  |  |
|         | 1260                          | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material         |                       | 5           | Aug 16, 2022 | SYSTEM       | (\$6,600.00) |   |  |
|         | - Total                       |  |                  |                       |             |              |              |              | (\$6,600.00)  |  |
|         | Material - Total              |  |                  |                       |             |              |              |              | (\$6,600.00)  |  |
|         |                               |  |                  | MaterialCredit        |             | 6            | Sep 2, 2022  | SYSTEM       | \$6,600.00  |  |
|         | - Total                       |  |                  |                       |             |              |              |              | \$6,600.00  |  |
|         | MaterialCredit - Total        |  |                  |                       |             |              |              |              | \$6,600.00  |  |
|         | 1260 - Total                  |  |                  |                       |             |              |              |              | \$0.00  |  |
|         | 1340                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material         |                       | 13          | Dec 15, 2022 | SYSTEM       | \$4,855.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |                               |  |                  |                       | 13          | Dec 15, 2022 | SYSTEM       | (\$4,855.80) |   |  |
|         | - Total                       |  |                  |                       |             |              |              |              | \$0.00  |  |
|         | Material - Total              |  |                  |                       |             |              |              |              | \$0.00  |  |
|         |                               |  |                  | Other Item Adjustment | SUBI        | 13           | Dec 15, 2022 | voyleb1      | (\$971.16)  | Withheld 20% of total payment, pending reflectivity results. |
|         | SUBI - Total                  |  |                  |                       |             |              |              |              | (\$971.16)  |  |
|         | Other Item Adjustment - Total |  |                  |                       |             |              |              |              | (\$971.16)  |  |
|         | 1340 - Total                  |  |                  |                       |             |              |              |              | (\$971.16)  |  |
|         | 1350                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material         |                       | 13          | Dec 15, 2022 | SYSTEM       | \$5,971.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user voyleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |                               |  |                  |                       | 13          | Dec 15, 2022 | SYSTEM       | (\$5,971.92) |   |  |
|         | - Total                       |  |                  |                       |             |              |              |              | \$0.00  |  |
|         | Material - Total              |  |                  |                       |             |              |              |              | \$0.00  |  |
|         |                               |  |                  | Other Item Adjustment | SUBI        | 13           | Dec 15, 2022 | voyleb1      | (\$1,194.39)  | Withheld 20% of total payment, pending reflectivity results. |
|         | SUBI - Total                  |  |                  |                       |             |              |              |              | (\$1,194.39)  |  |
|         | Other Item Adjustment - Total |  |                  |                       |             |              |              |              | (\$1,194.39)  |  |
|         | 1350 - Total                  |  |                  |                       |             |              |              |              | (\$1,194.39)  |  |
|         | 1370                          | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun          | Overrun               | 13          | Dec 15, 2022 | SYSTEM       | (\$8,793.05) |   |  |
|         |                               |  |                  |                       | 15          | Apr 17, 2023 | SYSTEM       | \$8,793.05   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.45000 - 2.45000, 'is applied (if non-zero).                      |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project                       | Line                                 | Description                             | Adjustment Type  | Other Adjustment Type         | Est. Number                                      | Created Date          | Created By    | Amount  | Remarks       |   |             |   |  |
|-------------------------------|--------------------------------------|---|--|-------------------------------|--|-----------------------|---------------|---|---------------|---|-------------|---|--|
| J9S3390                       | 1370                                 | COLDMILLING BIT. PAVT FOR REM OF SURF.  | Overrun  | Overrun - Total               |  |                       |               |   | \$0.00        |   |             |   |  |
|                               |                                      |   | Overrun - Total  |                               |  |                       |               |   | \$0.00        |   |             |   |  |
|                               |                                      |   | 1370 - Total   |                               |  |                       |               |   | \$0.00        |   |             |   |  |
| <b>J9S3390 - Total</b>        |                                      |   |  |                               |  |                       |               | <b>\$160,252.83</b>   |               |   |             |   |  |
| J9S3750                       | 1550                                 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material   |                               | 6  | Sep 2, 2022           | SYSTEM        | (\$45,505.10)   |               |   |             |   |  |
|                               |                                      |   | - Total  |                               |  |                       |               |   | (\$45,505.10) |   |             |   |  |
|                               |                                      |   | Material - Total   |                               |  |                       |               |   | (\$45,505.10) |   |             |   |  |
|                               |                                      |   | MaterialCredit   |                               | 7  | Sep 16, 2022          | SYSTEM        | \$45,505.10   |               |   |             |   |  |
|                               |                                      |   | - Total  |                               |  |                       |               |   | \$45,505.10   |   |             |   |  |
|                               |                                      |   | MaterialCredit - Total   |                               |  |                       |               |   | \$45,505.10   |   |             |   |  |
| <b>1550 - Total</b>           |                                      |   |  |                               |  |                       |               | <b>\$0.00</b>   |               |   |             |   |  |
| 1570                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment                   | ACAD   | 9                             | Oct 18, 2022                                     | voyleb1               | \$3,433.63    | Line No.: 1570<br>Quantity: 274.8 Tons<br>Virgin AC%: 4.9%<br>Mix ID No.: BP1 22-18   |               |   |             |   |  |
|                               |                                      |   |  |                               | Nov 2, 2022                                      | voyleb1               | \$14,196.82   | Line No.: 1570<br>Quantity: 1,136.2 Tons<br>Virgin AC: 4.9%<br>Mix ID No.: BP1 22-18  |               |   |             |   |  |
|                               |                                      |   |  | ACAD - Total                  |  |                       |               |   |               | \$17,630.45   |             |   |  |
|                               |                                      |   |  | Other Item Adjustment - Total |  |                       |               |   |               | \$17,630.45   |             |   |  |
|                               |                                      |   |  | Price FUEL                    |  | 9                     | Oct 17, 2022  | SYSTEM  | \$830.23      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |   |  |
|                               |                                      |   |  |                               |  |                       | Nov 2, 2022   | SYSTEM  | \$3,432.69    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |   |  |
|                               |                                      |   |  | - Total                       |  |                       |               |   |               | \$4,262.92  |             |   |  |
|                               |                                      |   |  | Price FUEL - Total            |  |                       |               |   |               | \$4,262.92  |             |   |  |
|                               |                                      |   |  | <b>1570 - Total</b>           |  |                       |               |   |               |   |             | <b>\$21,893.37</b>  |  |
|                               |                                      |   |  | 1580                          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD          | 9   | Oct 18, 2022  | voyleb1   | \$24,555.43 | Line No.: 1580<br>Quantity: 1,689.4 Tons<br>Virgin AC%: 5.7%<br>Mix ID No.: SP125 22-48 |  |
| Nov 2, 2022                   | voyleb1                              | \$59,337.68                             | Line No.: 1580<br>Quantity: 4,082.4 Tons<br>Virgin AC: 5.7%<br>Mix ID No.: SP125 22-48 |                               |  |                       |               |   |               |   |             |   |  |
| ACAD - Total                  |                                      |   |  |                               |  |                       |               | \$83,893.11   |               |   |             |   |  |
| Other Item Adjustment - Total |                                      |   |  |                               |  |                       |               | \$83,893.11   |               |   |             |   |  |
| Price FUEL                    |                                      | 9                                       | Oct 17, 2022   |                               |  |                       |               | SYSTEM  | \$5,104.02    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |   |  |
|                               |                                      |   | Nov 2, 2022  |                               |  |                       |               | SYSTEM  | \$12,333.75   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |   |  |
| - Total                       |                                      |   |  |                               |  | \$17,437.77           |               |   |               |   |             |   |  |
| Price FUEL - Total            |                                      |   |  |                               |  | \$17,437.77           |               |   |               |   |             |   |  |
| <b>1580 - Total</b>           |                                      |   |  |                               |  |                       |               | <b>\$101,330.88</b>   |               |   |             |   |  |
| 1600                          | MISC. NON STANDARD TACK COAT         | Material                                |  | 9                             | Oct 18, 2022                                     | SYSTEM                | \$7,058.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |   |             |   |  |
|                               |                                      |   |  |                               | Oct 17, 2022                                     | SYSTEM                | (\$7,058.84)  |   |               |   |             |   |  |
|                               |                                      |   |  | 10                            | Nov 2, 2022                                      | SYSTEM                | \$26,705.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |   |             |   |  |
|                               |                                      |   |  |                               | Nov 2, 2022                                      | SYSTEM                | (\$26,705.00) |   |               |   |             |   |  |
|                               |                                      |   |  | - Total                       |  |                       |               |   |               | \$0.00  |             |   |  |
| Material - Total              |                                      |   |  |                               |  | \$0.00                |               |   |               |   |             |   |  |
| <b>1600 - Total</b>           |                                      |   |  |                               |  |                       |               | <b>\$0.00</b>   |               |   |             |   |  |
| 1670                          | PAVEMENT EDGE TREATMENT              | Material                                |  | 6                             | Sep 2, 2022                                      | SYSTEM                | (\$41,733.50) |   |               |   |             |   |  |





## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project      | Line                                     | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date     | Created By   | Amount         | Remarks   |   |  |
|--------------|--|---|------------------------|-----------------------|------------------|------------------|--------------|----------------|---|---|--|
| J9S3750      | 1670                                     | PAVEMENT EDGE TREATMENT                 | Material               | - Total               |                  |                  |              | (\$41,733.50)  |   |   |  |
|              |  |   | Material - Total       |                       |                  |                  |              | (\$41,733.50)  |   |   |  |
|              |  |   | MaterialCredit         |                       | 7                | Sep 16, 2022     | SYSTEM       | \$41,733.50    |   |   |  |
|              |  |   | - Total                |                       |                  |                  |              | \$41,733.50    |   |   |  |
|              |  |   | MaterialCredit - Total |                       |                  |                  |              | \$41,733.50    |   |   |  |
|              | 1670 - Total                             |   |                        |                       |                  |                  |              |                | \$0.00  |   |  |
|              | 1710                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material               |                       |                  | 11               | Nov 16, 2022 | SYSTEM         | \$5,635.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|              |  |   |                        |                       |                  | 11               | Nov 16, 2022 | SYSTEM         | (\$5,635.80)  |   |  |
|              |  |   |                        |                       |                  | 12               | Dec 2, 2022  | SYSTEM         | \$5,635.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|              |  |   |                        |                       |                  | 12               | Dec 2, 2022  | SYSTEM         | (\$5,635.80)  |   |  |
|              |  |   |                        |                       |                  | 13               | Dec 15, 2022 | SYSTEM         | \$5,635.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|              |  |   |                        |                       |                  | 13               | Dec 15, 2022 | SYSTEM         | (\$5,635.80)  |   |  |
|              |  |   |                        |                       |                  | - Total          |              |                |   | \$0.00  |  |
|              |  |   |                        |                       |                  | Material - Total |              |                |   | \$0.00  |  |
|              |  |   |                        | Other Item Adjustment | PPPS             | 11               | Nov 16, 2022 | voyleb1        | (\$1,127.16)  | Line No. 1710<br>This adjustment removes 20% of total amount pending satisfactory reflectivity results.   |  |
|              |  |   |                        | PPPS - Total          |                  |                  |              | (\$1,127.16)   |   |   |  |
|              | Other Item Adjustment - Total            |   |                        |                       | (\$1,127.16)     |                  |              |                |   |   |  |
| 1710 - Total |  |   |                        |                       |                  |                  |              | (\$1,127.16)   |   |   |  |
| 1720         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                |                        |                       | 11               | Nov 16, 2022     | SYSTEM       | \$4,578.36     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |
|              |  |   |                        |                       | 11               | Nov 16, 2022     | SYSTEM       | (\$4,578.36)   |   |   |  |
|              |  |   |                        |                       | 12               | Dec 2, 2022      | SYSTEM       | \$4,578.36     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |
|              |  |   |                        |                       | 12               | Dec 2, 2022      | SYSTEM       | (\$4,578.36)   |   |   |  |
|              |  |   |                        |                       | 13               | Dec 15, 2022     | SYSTEM       | \$4,578.36     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user voyleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |
|              |  |   |                        |                       | 13               | Dec 15, 2022     | SYSTEM       | (\$4,578.36)   |   |   |  |
|              |  |   |                        |                       | - Total          |                  |              |                | \$0.00  |   |  |
|              |  |   |                        |                       | Material - Total |                  |              |                | \$0.00  |   |  |
|              |  |   | Other Item Adjustment  | PPPS                  | 11               | Nov 16, 2022     | voyleb1      | (\$915.67)     | Line No. 1720<br>This adjustment removes 20% of total amount pending satisfactory reflectivity results.   |   |  |
|              |  |   |                        | PPPS - Total          |                  |                  |              | (\$915.67)     |   |   |  |
|              | Other Item Adjustment - Total            |   |                        |                       | (\$915.67)       |                  |              |                |   |   |  |
| 1720 - Total |  |   |                        |                       |                  |                  |              | (\$915.67)     |   |   |  |
| 1790         | MISC.                                    | Material                                |                        |                       | 7                | Sep 16, 2022     | SYSTEM       | (\$552,114.42) |   |   |  |
|              |  |   |                        |                       | 8                | Oct 3, 2022      | SYSTEM       | \$758,720.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|              |  |   |                        |                       | 8                | Oct 3, 2022      | SYSTEM       | (\$758,720.82) |   |   |  |
|              |  |   |                        |                       | - Total          |                  |              |                | (\$552,114.42)  |   |  |
|              |  | Material - Total                        |                        |                       |                  | (\$552,114.42)   |              |                |   |   |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project | Line                                     | Description            | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                                     | Remarks  |
|---------|--|------------------------|-----------------------------|-----------------------|-------------|--------------|------------|--|--|
| J9S3750 | 1790                                     | MISC.                  | MaterialCredit              |                       | 8           | Oct 3, 2022  | SYSTEM     | \$552,114.42                               |  |
|         |  |                        |                             |                       |             |              |            | <b>- Total</b>                             |  |
|         |  |                        |                             |                       |             |              |            | <b>\$552,114.42</b>                        |  |
|         |  |                        |                             |                       |             |              |            | <b>MaterialCredit - Total</b>              |  |
|         |  |                        |                             |                       |             |              |            | <b>\$552,114.42</b>                        |  |
|         |  |                        | Other Item Adjustment       | ACAD                  | 6           | Sep 2, 2022  | voyleb1    | \$8,676.90                                 | Line No.: 1790<br>Quantity: 1626.2 Square Yards<br>Thickness: 9.75"<br>Virgin AC%: 4%<br>Mix ID No. SP190 22-47  |
|         |  |                        |                             |                       | 7           | Sep 16, 2022 | voyleb1    | \$61,499.68                                | Line No.: 1790<br>Quantity: 11,243.6 Square Yards<br>Thickness: 9.75"<br>Virgin AC%: 4%<br>Mix ID: SP190 22-47   |
|         |  |                        |                             |                       | 8           | Oct 3, 2022  | voyleb1    | \$26,342.32                                | Line No.: 1790<br>Quantity: 4,816 Square Yards<br>Thickness: 9.75"<br>Virgin AC: 4.0%<br>Mix ID No.: SP190 22-47 |
|         |  |                        |                             |                       | 12          | Dec 2, 2022  | voyleb1    | \$170.66                                   | Line No.: 1790<br>Quantity: 31.2 SY<br>Thickness: 9.75"<br>Virgin AC: 4.0%<br>Mix ID No.: SP190 22-47            |
|         |  |                        |                             |                       |             |              |            | <b>ACAD - Total</b>                        |  |
|         |  |                        |                             |                       |             |              |            | <b>\$96,689.56</b>                         |  |
|         |  |                        |                             | FUEL                  | 6           | Sep 2, 2022  | voyleb1    | \$3,445.30                                 | Line No. 1790<br>Description: Hot Mix Asphalt<br>Quantity: 872.05 Tons<br>Fuel Usage Factor: 3.32                |
|         |  |                        |                             |                       | 7           | Sep 16, 2022 | voyleb1    | \$34,029.93                                | Line No.: 1790<br>Description: Hot Mix Asphalt<br>Quantity: 6,029.4 Tons<br>Fuel Usage Factor: 3.32              |
|         |  |                        |                             |                       | 8           | Oct 3, 2022  | voyleb1    | \$14,576.19                                | Line No.: 1790<br>Description: Hot Mix Asphalt<br>Quantity: 2,582.6 Tons<br>Fuel Usage Factor: 3.32              |
|         |  |                        |                             |                       | 12          | Dec 2, 2022  | voyleb1    | \$94.25                                    | Line No.: 1790<br>Hot Mix Asphalt<br>Quantity: 16.70 Tons<br>Fuel Usage Factor: 3.32                             |
|         |  |                        |                             |                       |             |              |            | <b>FUEL - Total</b>                        |  |
|         |  |                        |                             |                       |             |              |            | <b>\$52,145.67</b>                         |  |
|         |  |                        |                             |                       |             |              |            | <b>Other Item Adjustment - Total</b>       |  |
|         |  |                        |                             |                       |             |              |            | <b>\$148,835.23</b>                        |  |
|         |  |                        |                             |                       |             |              |            | <b>1790 - Total</b>                        |  |
|         |  |                        |                             |                       |             |              |            | <b>\$148,835.23</b>                        |  |
| 1810    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile |                             |                       | 7           | Sep 16, 2022 | SYSTEM     | (\$5,197.50)                               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |  |                        |                             |                       | 8           | Oct 3, 2022  | SYSTEM     | (\$72,741.90)                              | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |  |                        |                             |                       | 9           | Oct 17, 2022 | SYSTEM     | (\$28,320.60)                              | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |  |                        |                             |                       | 15          | Apr 17, 2023 | SYSTEM     | (\$2,310.00)                               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |  |                        |                             |                       |             |              |            | <b>- Total</b>                             |  |
|         |  |                        |                             |                       |             |              |            | <b>(\$108,570.00)</b>                      |  |
|         |  |                        |                             |                       |             |              |            | <b>Construction Stockpile - Total</b>      |  |
|         |  |                        |                             |                       |             |              |            | <b>(\$108,570.00)</b>                      |  |
|         |  |                        | Construction Stockpile STMA |                       | 2           | Apr 4, 2022  | SYSTEM     | \$18,480.00                                | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |  |                        |                             |                       |             |              |            | <b>- Total</b>                             |  |
|         |  |                        |                             |                       |             |              |            | <b>\$18,480.00</b>                         |  |
|         |  |                        |                             |                       |             |              |            | <b>Construction Stockpile STMA - Total</b> |  |
|         |  |                        |                             |                       |             |              |            | <b>\$18,480.00</b>                         |  |
|         |  |                        | Construction Stockpile STMI |                       | 1           | Mar 16, 2022 | SYSTEM     | \$90,090.00                                | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |  |                        |                             |                       |             |              |            | <b>- Total</b>                             |  |
|         |  |                        |                             |                       |             |              |            | <b>\$90,090.00</b>                         |  |
|         |  |                        |                             |                       |             |              |            | <b>Construction Stockpile STMI - Total</b> |  |
|         |  |                        |                             |                       |             |              |            | <b>\$90,090.00</b>                         |  |
|         |  |                        |                             |                       |             |              |            | <b>1810 - Total</b>                        |  |
|         |  |                        |                             |                       |             |              |            | <b>\$0.00</b>                              |  |
| 1820    | MGS END ANCHOR                           | Construction Stockpile |                             |                       | 8           | Oct 3, 2022  | SYSTEM     | (\$1,700.00)                               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |  |                        |                             |                       |             |              |            | <b>- Total</b>                             |  |
|         |  |                        |                             |                       |             |              |            | <b>(\$1,700.00)</b>                        |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-H01

| Project                             | Line | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |            |
|-------------------------------------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|------------|
| J9S3750                             | 1820 | MGS END ANCHOR                         | Construction Stockpile - Total      |                       |             |              |            |               | (\$1,700.00)   |            |
|                                     |      |  | Construction Stockpile              |                       | 2           | Apr 4, 2022  | SYSTEM     | \$1,700.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|                                     |      |  | Construction Stockpile STMI         |                       |             |              |            |               |  |            |
|                                     |      |  | - Total                             |                       |             |              |            |               | \$1,700.00   |            |
|                                     |      |  | Construction Stockpile STMI - Total |                       |             |              |            |               | \$1,700.00   |            |
| 1820 - Total                        |      |  |                                     |                       |             |              |            | \$0.00        |  |            |
| J9S3750                             | 1830 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile              |                       | 7           | Sep 16, 2022 | SYSTEM     | (\$3,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|                                     |      |  |                                     |                       | 8           | Oct 3, 2022  | SYSTEM     | (\$15,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|                                     |      |  |                                     |                       | 9           | Oct 17, 2022 | SYSTEM     | (\$7,800.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|                                     |      |  | - Total                             |                       |             |              |            |               | (\$27,300.00)  |            |
|                                     |      |  | Construction Stockpile - Total      |                       |             |              |            |               | (\$27,300.00)  |            |
|                                     |      |  | Construction Stockpile              |                       | 2           | Apr 4, 2022  | SYSTEM     | \$27,300.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|                                     |      |  | Construction Stockpile STMI         |                       |             |              |            |               |  |            |
|                                     |      |  | - Total                             |                       |             |              |            |               | \$27,300.00  |            |
| Construction Stockpile STMI - Total |      |  |                                     |                       |             | \$27,300.00  |            |               |  |            |
| 1830 - Total                        |      |  |                                     |                       |             |              |            | \$0.00        |  |            |
| J9S3750                             | 1850 | 2.5 IN. PSST POST - 12 GA.             | Construction Stockpile              |                       | 14          | Jan 3, 2023  | SYSTEM     | (\$531.30)    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|                                     |      |  |                                     | - Total               |             |              |            |               |  | (\$531.30) |
|                                     |      |  | Construction Stockpile - Total      |                       |             |              |            |               | (\$531.30)   |            |
|                                     |      |  | Construction Stockpile              |                       | 3           | Jun 16, 2022 | SYSTEM     | \$531.30      | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|                                     |      |  | Construction Stockpile STMI         |                       |             |              |            |               |  |            |
| - Total                             |      |  |                                     |                       |             | \$531.30     |            |               |  |            |
| Construction Stockpile STMI - Total |      |  |                                     |                       |             | \$531.30     |            |               |  |            |
| 1850 - Total                        |      |  |                                     |                       |             |              |            | \$0.00        |  |            |
| J9S3750                             | 1860 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | Construction Stockpile              |                       | 14          | Jan 3, 2023  | SYSTEM     | (\$369.20)    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|                                     |      |  |                                     | - Total               |             |              |            |               |  | (\$369.20) |
|                                     |      |  | Construction Stockpile - Total      |                       |             |              |            |               | (\$369.20)   |            |
|                                     |      |  | Construction Stockpile              |                       | 3           | Jun 16, 2022 | SYSTEM     | \$369.20      | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|                                     |      |  | Construction Stockpile STMI         |                       |             |              |            |               |  |            |
| - Total                             |      |  |                                     |                       |             | \$369.20     |            |               |  |            |
| Construction Stockpile STMI - Total |      |  |                                     |                       |             | \$369.20     |            |               |  |            |
| 1860 - Total                        |      |  |                                     |                       |             |              |            | \$0.00        |  |            |
| J9S3750                             | 1870 | SH-FLAT SHEET                          | Construction Stockpile              |                       | 14          | Jan 3, 2023  | SYSTEM     | (\$213.60)    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|                                     |      |  |                                     | - Total               |             |              |            |               |  | (\$213.60) |
|                                     |      |  | Construction Stockpile - Total      |                       |             |              |            |               | (\$213.60)   |            |
|                                     |      |  | Construction Stockpile              |                       | 3           | Jun 16, 2022 | SYSTEM     | \$213.60      | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|                                     |      |  | Construction Stockpile STMI         |                       |             |              |            |               |  |            |
| - Total                             |      |  |                                     |                       |             | \$213.60     |            |               |  |            |
| Construction Stockpile STMI - Total |      |  |                                     |                       |             | \$213.60     |            |               |  |            |
| 1870 - Total                        |      |  |                                     |                       |             |              |            | \$0.00        |  |            |
| J9S3750 - Total                     |      |  |                                     |                       |             |              |            | \$270,016.65  |  |            |
| Overall - Total                     |      |  |                                     |                       |             |              |            | \$513,867.70  |  |            |



Contract Adjustments for Contract - 211217-H01

| Estimate Number | Project | Adjustment Type   | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-----------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 11              | J9P3682 | Liquidated Damage |                       | (\$38,152.08)     | 31.17000000                      | Nov 16, 2022 | voyleb1    | <p>J9P3682<br/>           Administrative Costs: \$750<br/>           Road User Costs: \$2,300<br/>           Work Completion Date: 11-10-22 (Contract Completion Date extended to 11-7-22)<br/>           Number of Days in Damages: 3 Days<br/>           Road User Liquidated Damages: \$6,900</p> <p>J9P3748<br/>           Administrative Costs: \$750<br/>           Road User Costs: \$2,300<br/>           Work Completion Date: 11-10-22<br/>           Number of Days in Damages: 9 Days<br/>           Road User Liquidated Damages: \$20,700</p> <p>J9S3750<br/>           Administrative Costs: \$1,500<br/>           Road User Costs: \$3,200<br/>           Work Completion Date: 11-11-22<br/>           Number of Days in Damages: 10 Days<br/>           Road User Liquidated Damages: \$32,000<br/>           Administrative Liquidated Damages: \$15,000 (11-02-22 - 11-11-22)</p> <p>J93390<br/>           Administrative Costs: \$750<br/>           Road User Costs: \$3,200<br/>           Number of Days in Damages: 14 Days<br/>           Road User Liquidated Damages: \$44,800<br/>           Administrative Liquidated Damages: \$3,000 (11-12-22 - 11-15-22)</p> <p>Total Road User Liquidated Damages: \$104,400<br/>           Total Administrative Liquidated Damages: \$18,000<br/>           Total Liquidated Damages: \$122,400</p> |
|                 | J9P3748 | Liquidated Damage |                       | (\$9,388.08)      | 7.67000000                       | Nov 16, 2022 | voyleb1    | <p>J9P3682<br/>           Administrative Costs: \$750<br/>           Road User Costs: \$2,300<br/>           Work Completion Date: 11-10-22 (Contract Completion Date extended to 11-7-22)<br/>           Number of Days in Damages: 3 Days<br/>           Road User Liquidated Damages: \$6,900</p> <p>J9P3748<br/>           Administrative Costs: \$750<br/>           Road User Costs: \$2,300<br/>           Work Completion Date: 11-10-22<br/>           Number of Days in Damages: 9 Days<br/>           Road User Liquidated Damages: \$20,700</p> <p>J9S3750<br/>           Administrative Costs: \$1,500<br/>           Road User Costs: \$3,200<br/>           Work Completion Date: 11-11-22<br/>           Number of Days in Damages: 10 Days<br/>           Road User Liquidated Damages: \$32,000<br/>           Administrative Liquidated Damages: \$15,000 (11-02-22 - 11-11-22)</p> <p>J93390<br/>           Administrative Costs: \$750<br/>           Road User Costs: \$3,200<br/>           Number of Days in Damages: 14 Days<br/>           Road User Liquidated Damages: \$44,800<br/>           Administrative Liquidated Damages: \$3,000 (11-12-22 - 11-15-22)</p> <p>Total Road User Liquidated Damages: \$104,400<br/>           Total Administrative Liquidated Damages: \$18,000<br/>           Total Liquidated Damages: \$122,400</p> |
|                 | J9S3390 | Liquidated Damage |                       | (\$33,500.88)     | 27.37000000                      | Nov 16, 2022 | voyleb1    | <p>J9P3682<br/>           Administrative Costs: \$750<br/>           Road User Costs: \$2,300<br/>           Work Completion Date: 11-10-22 (Contract Completion Date extended to 11-7-22)<br/>           Number of Days in Damages: 3 Days<br/>           Road User Liquidated Damages: \$6,900</p> <p>J9P3748<br/>           Administrative Costs: \$750<br/>           Road User Costs: \$2,300<br/>           Work Completion Date: 11-10-22<br/>           Number of Days in Damages: 9 Days<br/>           Road User Liquidated Damages: \$20,700</p> <p>J9S3750<br/>           Administrative Costs: \$1,500<br/>           Road User Costs: \$3,200<br/>           Work Completion Date: 11-11-22<br/>           Number of Days in Damages: 10 Days<br/>           Road User Liquidated Damages: \$32,000<br/>           Administrative Liquidated Damages: \$15,000 (11-02-22 - 11-11-22)</p> <p>J93390</p>   |



**Contract Adjustments for Contract - 211217-H01**

| Estimate Number   | Project | Adjustment Type   | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|-------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 11                |         |                   |                       |                   |                                  |              |            | Administrative Costs: \$750<br>Road User Costs: \$3,200<br>Number of Days in Damages: 14 Days<br>Road User Liquidated Damages: \$44,800<br>Administrative Liquidated Damages: \$3,000 (11-12-22 - 11-15-22)<br><br>Total Road User Liquidated Damages: \$104,400<br>Total Administrative Liquidated Damages: \$18,000<br>Total Liquidated Damages: \$122,400  |
|                   | J9S3750 | Liquidated Damage |                       | (\$41,358.96)     | 33.79000000                      | Nov 16, 2022 | voyleb1    | J9P3682<br>Administrative Costs: \$750<br>Road User Costs: \$2,300<br>Work Completion Date: 11-10-22 (Contract Completion Date extended to 11-7-22)<br>Number of Days in Damages: 3 Days<br>Road User Liquidated Damages: \$6,900<br><br>J9P3748<br>Administrative Costs: \$750<br>Road User Costs: \$2,300<br>Work Completion Date: 11-10-22<br>Number of Days in Damages: 9 Days<br>Road User Liquidated Damages: \$20,700<br><br>J9S3750<br>Administrative Costs: \$1,500<br>Road User Costs: \$3,200<br>Work Completion Date: 11-11-22<br>Number of Days in Damages: 10 Days<br>Road User Liquidated Damages: \$32,000<br>Administrative Liquidated Damages: \$15,000 (11-02-22 - 11-11-22)<br><br>J93390<br>Administrative Costs: \$750<br>Road User Costs: \$3,200<br>Number of Days in Damages: 14 Days<br>Road User Liquidated Damages: \$44,800<br>Administrative Liquidated Damages: \$3,000 (11-12-22 - 11-15-22)<br><br>Total Road User Liquidated Damages: \$104,400<br>Total Administrative Liquidated Damages: \$18,000<br>Total Liquidated Damages: \$122,400 |
| <b>11 - Total</b> |         |                   |                       |                   | <b>(\$122,400.00)</b>            |              |            |   |
| 12                | J9P3682 | Liquidated Damage |                       | (\$12,312.15)     | 31.17000000                      | Dec 2, 2022  | voyleb1    | J9S3390<br>Administrative Costs: \$750<br>Road User Costs: \$3,200<br>Number of Days in Damages: 10 Days<br>Road User Liquidated Damages: \$32,000<br>Administrative Liquidated Damages: \$7,500 (11-16-22) - (12-01-22)<br>Total Liquidated Damages: \$39,500  |
|                   | J9P3748 | Liquidated Damage |                       | (\$3,029.65)      | 7.67000000                       | Dec 2, 2022  | voyleb1    | J9S3390<br>Administrative Costs: \$750<br>Road User Costs: \$3,200<br>Number of Days in Damages: 10 Days<br>Road User Liquidated Damages: \$32,000<br>Administrative Liquidated Damages: \$7,500 (11-16-22) - (12-01-22)<br>Total Liquidated Damages: \$39,500  |
|                   | J9S3390 | Liquidated Damage |                       | (\$10,811.15)     | 27.37000000                      | Dec 2, 2022  | voyleb1    | J9S3390<br>Administrative Costs: \$750<br>Road User Costs: \$3,200<br>Number of Days in Damages: 10 Days<br>Road User Liquidated Damages: \$32,000<br>Administrative Liquidated Damages: \$7,500 (11-16-22) - (12-01-22)<br>Total Liquidated Damages: \$39,500  |
|                   | J9S3750 | Liquidated Damage |                       | (\$13,347.05)     | 33.79000000                      | Dec 2, 2022  | voyleb1    | J9S3390<br>Administrative Costs: \$750<br>Road User Costs: \$3,200<br>Number of Days in Damages: 10 Days<br>Road User Liquidated Damages: \$32,000<br>Administrative Liquidated Damages: \$7,500 (11-16-22) - (12-01-22)<br>Total Liquidated Damages: \$39,500  |
| <b>12 - Total</b> |         |                   |                       |                   | <b>(\$39,500.00)</b>             |              |            |   |
| 13                | J9P3682 | Liquidated Damage |                       | (\$11,470.56)     | 31.17000000                      | Dec 15, 2022 | voyleb1    | J9S3390<br>Administrative Costs: \$750<br>Road User Costs: \$3,200<br>Number of Days in Damages: 7 Days<br>J9P3682<br>Administrative Costs: \$750<br>Road User Costs: \$2,300<br>Number of Days in Damages: 3 Days<br>Road User Liquidated Damages: \$29,300  |



Contract Adjustments for Contract - 211217-H01

| Estimate Number   | Project | Adjustment Type   | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 13                |         |                   |                       |                   |                                  |              |            | Administrative Liquidated Damages: \$ 7,500<br>(12-2-22) - (12-12-22) plus 3 days of guardrail repairs<br>Total Liquidated Damages: \$ 36,800  |
|                   | J9P3748 | Liquidated Damage |                       | (\$2,822.56)      | 7.67000000                       | Dec 15, 2022 | voyleb1    | J9S3390<br>Administrative Costs: \$750<br>Road User Costs: \$3,200<br>Number of Days in Damages: 7 Days<br>J9P3682<br>Administrative Costs: \$750<br>Road User Costs: \$2,300<br>Number of Days in Damages: 3 Days<br>Road User Liquidated Damages: \$29,300<br>Administrative Liquidated Damages: \$ 7,500<br>(12-2-22) - (12-12-22) plus 3 days of guardrail repairs<br>Total Liquidated Damages: \$ 36,800  |
|                   | J9S3390 | Liquidated Damage |                       | (\$10,072.16)     | 27.37000000                      | Dec 15, 2022 | voyleb1    | J9S3390<br>Administrative Costs: \$750<br>Road User Costs: \$3,200<br>Number of Days in Damages: 7 Days<br>J9P3682<br>Administrative Costs: \$750<br>Road User Costs: \$2,300<br>Number of Days in Damages: 3 Days<br>Road User Liquidated Damages: \$29,300<br>Administrative Liquidated Damages: \$ 7,500<br>(12-2-22) - (12-12-22) plus 3 days of guardrail repairs<br>Total Liquidated Damages: \$ 36,800  |
|                   | J9S3750 | Liquidated Damage |                       | (\$12,434.72)     | 33.79000000                      | Dec 15, 2022 | voyleb1    | J9S3390<br>Administrative Costs: \$750<br>Road User Costs: \$3,200<br>Number of Days in Damages: 7 Days<br>J9P3682<br>Administrative Costs: \$750<br>Road User Costs: \$2,300<br>Number of Days in Damages: 3 Days<br>Road User Liquidated Damages: \$29,300<br>Administrative Liquidated Damages: \$ 7,500<br>(12-2-22) - (12-12-22) plus 3 days of guardrail repairs<br>Total Liquidated Damages: \$ 36,800  |
| <b>13 - Total</b> |         |                   |                       |                   | <b>(\$36,800.00)</b>             |              |            |  |
| 15                | J9P3682 | Liquidated Damage |                       | \$20,235.84       | 31.52000000                      | Apr 17, 2023 | voyleb1    | J9P3682<br>Administrative Costs: \$750<br>Administrative Days: 2<br>Road User Costs: \$2,300<br>Road User Days: 6<br>Administrative Liquidated Damages: \$1,500<br>Road User Liquidated Damages: \$13,800<br><br>J9P3748<br>Administrative Costs: \$750<br>Administrative Days: 0<br>Road User Costs: \$2,300<br>Road User Days: 3<br>Administrative Liquidated Damages: \$0<br>Road User Liquidated Damages: \$6,900<br><br>J9S3390<br>Administrative Costs: \$750<br>Administrative Days: 26<br>Road User Costs: \$3,200<br>Road User Days: 26<br>Administrative Liquidated Damages: \$19,500<br>Road User Liquidated Damages: \$83,200<br><br>J9S3750<br>Administrative Costs: \$750<br>Administrative Days: 0<br>Road User Costs: \$3,200<br>Road User Days: 3<br>Administrative Liquidated Damages: \$0<br>Road User Liquidated Damages: \$9,600<br><br>Total Liquidated Damages: \$134,500<br><br>Previous estimates charged \$196,700, so this adjustment will correct the difference and give back \$64,200. |
|                   | J9P3748 | Liquidated Damage |                       | \$4,936.98        | 7.69000000                       | Apr 17, 2023 | voyleb1    | J9P3682<br>Administrative Costs: \$750<br>Administrative Days: 2<br>Road User Costs: \$2,300<br>Road User Days: 6<br>Administrative Liquidated Damages: \$1,500<br>Road User Liquidated Damages: \$13,800<br><br>J9P3748<br>Administrative Costs: \$750<br>Administrative Days: 0  |



Contract Adjustments for Contract - 211217-H01

| Estimate Number | Project | Adjustment Type   | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|-----------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 15              |         |                   |                       |                   |                                  |              |            | <p>Road User Costs: \$2,300<br/>           Road User Days: 3<br/>           Administrative Liquidated Damages: \$0<br/>           Road User Liquidated Damages: \$6,900</p> <p>J9S3390<br/>           Administrative Costs: \$750<br/>           Administrative Days: 26<br/>           Road User Costs: \$3,200<br/>           Road User Days: 26<br/>           Administrative Liquidated Damages: \$19,500<br/>           Road User Liquidated Damages: \$83,200</p> <p>J9S3750<br/>           Administrative Costs: \$750<br/>           Administrative Days: 0<br/>           Road User Costs: \$3,200<br/>           Road User Days: 3<br/>           Administrative Liquidated Damages: \$0<br/>           Road User Liquidated Damages: \$9,600</p> <p>Total Liquidated Damages: \$134,500</p> <p>Previous estimates charged \$196,700, so this adjustment will correct the difference and give back \$64,200.</p>  |
|                 | J9S3390 | Liquidated Damage |                       | \$17,244.12       | 26.86000000                      | Apr 17, 2023 | voyleb1    | <p>J9P3682<br/>           Administrative Costs: \$750<br/>           Administrative Days: 2<br/>           Road User Costs: \$2,300<br/>           Road User Days: 6<br/>           Administrative Liquidated Damages: \$1,500<br/>           Road User Liquidated Damages: \$13,800</p> <p>J9P3748<br/>           Administrative Costs: \$750<br/>           Administrative Days: 0<br/>           Road User Costs: \$2,300<br/>           Road User Days: 3<br/>           Administrative Liquidated Damages: \$0<br/>           Road User Liquidated Damages: \$6,900</p> <p>J9S3390<br/>           Administrative Costs: \$750<br/>           Administrative Days: 26<br/>           Road User Costs: \$3,200<br/>           Road User Days: 26<br/>           Administrative Liquidated Damages: \$19,500<br/>           Road User Liquidated Damages: \$83,200</p> <p>J9S3750<br/>           Administrative Costs: \$750<br/>           Administrative Days: 0<br/>           Road User Costs: \$3,200<br/>           Road User Days: 3<br/>           Administrative Liquidated Damages: \$0<br/>           Road User Liquidated Damages: \$9,600</p> <p>Total Liquidated Damages: \$134,500</p> <p>Previous estimates charged \$196,700, so this adjustment will correct the difference and give back \$64,200.</p> |
|                 | J9S3750 | Liquidated Damage |                       | \$21,783.06       | 33.93000000                      | Apr 17, 2023 | voyleb1    | <p>J9P3682<br/>           Administrative Costs: \$750<br/>           Administrative Days: 2<br/>           Road User Costs: \$2,300<br/>           Road User Days: 6<br/>           Administrative Liquidated Damages: \$1,500<br/>           Road User Liquidated Damages: \$13,800</p> <p>J9P3748<br/>           Administrative Costs: \$750<br/>           Administrative Days: 0<br/>           Road User Costs: \$2,300<br/>           Road User Days: 3<br/>           Administrative Liquidated Damages: \$0<br/>           Road User Liquidated Damages: \$6,900</p> <p>J9S3390<br/>           Administrative Costs: \$750<br/>           Administrative Days: 26<br/>           Road User Costs: \$3,200<br/>           Road User Days: 26<br/>           Administrative Liquidated Damages: \$19,500<br/>           Road User Liquidated Damages: \$83,200</p> <p>J9S3750<br/>           Administrative Costs: \$750<br/>           Administrative Days: 0<br/>           Road User Costs: \$3,200<br/>           Road User Days: 3</p>   |



## Contract Adjustments for Contract - 211217-H01

| Estimate Number        | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 15                     |         |                 |                       |                   |                                  |              |            | Administrative Liquidated Damages: \$0<br>Road User Liquidated Damages: \$9,600<br><br>Total Liquidated Damages: \$134,500<br><br>Previous estimates charged \$196,700, so this adjustment will correct the difference and give back \$64,200. |
| <b>15 - Total</b>      |         |                 |                       |                   | <b>\$64,200.00</b>               |              |            |  |
| <b>Overall - Total</b> |         |                 |                       |                   | <b>(\$134,500.00)</b>            |              |            |  |