



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 15, 2022

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 211217-H03<br><b>Prime Contractor</b> Putz Construction, LLC | <b>Pay Period Start</b> October 1, 2022<br><b>Pay Period End</b> October 15, 2022 | <b>Original Contract Amount</b> \$1,219,226.26<br><b>Net Change Order Amount</b> \$4,340.00<br><b>Current Contract Amount</b> \$1,223,566.26 |
|--------------------------------------|---|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| October 17, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | plottk1 |
| October 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | plottk1 |
| October 18, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022         | December 1, 2022        |                        | 35.28%                                |

| 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 20, 2022            | July 20, 2022           |                                  |

| Contract Total Pay For Estimate No. 6        |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | This Estimate       | Previous            | To Date             |
| 211217-H03                                   |                     |                     |                     |
| Total Posted Items Pay                       | \$129,995.60        | \$301,647.95        | \$431,643.55        |
| Gross Item Adjustments                       | (\$5,510.00)        | \$0.00              | (\$5,510.00)        |
| Incentive                                    | \$0.00              | \$0.00              | \$0.00              |
| Disincentive                                 | \$0.00              | \$0.00              | \$0.00              |
| Liquidated Damage                            | \$0.00              | \$0.00              | \$0.00              |
| Other Contract Adjustments                   | \$0.00              | \$4,376.00          | \$4,376.00          |
| <b>Contract Total Payable This Estimate:</b> | <b>\$124,485.60</b> | <b>\$306,023.95</b> | <b>\$430,509.55</b> |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code | Item Description                                  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J9S3063B                        | 0030        | 2071000   | LINEAR GRADING CLASS 1                            | STA  | \$1,200.000 | 1.79                  | \$2,148.00               |
|                                 | 0040        | 2072000   | LINEAR GRADING CLASS 2                            | STA  | \$3,800.000 | 1.62                  | \$6,156.00               |
|                                 | 0090        | 5021340   | TYPE A2 SHOULDER                                  | SQYD | \$65.000    | 79.44                 | \$5,163.60               |
|                                 | 0210        | 6161025   | CHANNELIZER (TRIM LINE)                           | EA   | \$20.000    | 28                    | \$560.00                 |
|                                 | 0230        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C                  | LF   | \$153.000   | 122                   | \$18,666.00              |
|                                 | 0240        | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D                  | LF   | \$108.000   | 340                   | \$36,720.00              |
|                                 | 0740        | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | EA   | \$1,500.000 | -2                    | (\$3,000.00)             |
|                                 | 0840        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE           | LF   | \$12.250    | 42                    | \$514.50                 |
|                                 | 0850        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE           | LF   | \$15.750    | 290                   | \$4,567.50               |
|                                 | 0960        | 9029100   | BASE, CONCRETE                                    | CUYD | \$1,500.000 | 39                    | \$58,500.00              |
| <b>Project J9S3063B - Total</b> |             |           |   |      |             |                       | <b>\$129,995.60</b>      |
| <b>Overall - Total</b>          |             |           |   |      |             |                       | <b>\$129,995.60</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments                                     | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3063B       | 0090     | TYPE A2 SHOULDER | Material        |                            |  | -209.88             | \$65.00                         | (\$13,642.20)     |
|                | 0090     | TYPE A2 SHOULDER | Material        |                            | This adjustment offsets the original system- | 209.88              | \$65.00                         | \$13,642.20       |



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

| Project Number | Line No. | Item Description                              | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3063B       |          |   |                 |                            | generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0100     | PIPE COLLAR, TYPE A                           | Material        |                            |  | -3                  | \$1,000.00                      | (\$3,000.00)      |
|                | 0100     | PIPE COLLAR, TYPE A                           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 3                   | \$1,000.00                      | \$3,000.00        |
|                | 0130     | CONCRETE SIDEWALK, 4 IN.                      | Material        |                            |  | -682.5              | \$55.00                         | (\$37,537.50)     |
|                | 0130     | CONCRETE SIDEWALK, 4 IN.                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 682.5               | \$55.00                         | \$37,537.50       |
|                | 0140     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                            |  | -758.3              | \$42.00                         | (\$31,848.60)     |
|                | 0140     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 758.3               | \$42.00                         | \$31,848.60       |
|                | 0150     | CURB AND GUTTER TYPE B                        | Material        |                            |  | -203.3              | \$125.00                        | (\$25,412.50)     |
|                | 0150     | CURB AND GUTTER TYPE B                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 203.3               | \$125.00                        | \$25,412.50       |
|                | 0160     | ROCK LINING                                   | Material        |                            |  | -22.3               | \$60.00                         | (\$1,338.00)      |
|                | 0160     | ROCK LINING                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 22.3                | \$60.00                         | \$1,338.00        |
|                | 0190     | CONSTRUCTION SIGNS                            | Material        |                            |  | -252                | \$8.00                          | (\$2,016.00)      |
|                | 0190     | CONSTRUCTION SIGNS                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 252                 | \$8.00                          | \$2,016.00        |
|                | 0200     | ADVANCED WARNING RAIL SYSTEM                  | Material        |                            |  | -2                  | \$48.00                         | (\$96.00)         |
|                | 0200     | ADVANCED WARNING RAIL SYSTEM                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 2                   | \$48.00                         | \$96.00           |
|                | 0210     | CHANNELIZER (TRIM LINE)                       | Overrun         |                            |  | -28                 | \$20.00                         | (\$560.00)        |
|                | 0210     | CHANNELIZER (TRIM LINE)                       | Material        |                            |  | -78                 | \$20.00                         | (\$1,560.00)      |
|                | 0210     | CHANNELIZER (TRIM LINE)                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 78                  | \$20.00                         | \$1,560.00        |
|                | 0230     | CONCRETE TRAFFIC BARRIER, TYPE C              | Material        |                            |  | -122                | \$153.00                        | (\$18,666.00)     |



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

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3063B       | 0230     | CONCRETE TRAFFIC BARRIER, TYPE C                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 122                 | \$153.00                        | \$18,666.00       |
|                | 0240     | CONCRETE TRAFFIC BARRIER, TYPE D                        | Material        |                            |  | -340                | \$108.00                        | (\$36,720.00)     |
|                | 0240     | CONCRETE TRAFFIC BARRIER, TYPE D                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 340                 | \$108.00                        | \$36,720.00       |
|                | 0470     | 12 IN. PIPE GROUP C                                     | Material        |                            |  | -40                 | \$60.00                         | (\$2,400.00)      |
|                | 0470     | 12 IN. PIPE GROUP C                                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 40                  | \$60.00                         | \$2,400.00        |
|                | 0500     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            |  | -2                  | \$300.00                        | (\$600.00)        |
|                | 0500     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 2                   | \$300.00                        | \$600.00          |
|                | 0510     | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            |  | -1                  | \$600.00                        | (\$600.00)        |
|                | 0510     | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 1                   | \$600.00                        | \$600.00          |
|                | 0520     | SEEDING - COOL SEASON GRASSES                           | Material        |                            |  | -0.8                | \$5,280.00                      | (\$4,224.00)      |
|                | 0520     | SEEDING - COOL SEASON GRASSES                           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 0.8                 | \$5,280.00                      | \$4,224.00        |
|                | 0530     | ROCK DITCH CHECK  | Material        |                            |  | -45                 | \$25.00                         | (\$1,125.00)      |
|                | 0530     | ROCK DITCH CHECK  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 45                  | \$25.00                         | \$1,125.00        |
|                | 0570     | SILT FENCE  | Material        |                            |  | -430                | \$5.00                          | (\$2,150.00)      |
|                | 0570     | SILT FENCE  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 430                 | \$5.00                          | \$2,150.00        |
|                | 0670     | CONDUIT, 3 IN. RIGID, IN TRENCH                         | Material        |                            |  | -82                 | \$16.00                         | (\$1,312.00)      |
|                | 0670     | CONDUIT, 3 IN. RIGID, IN TRENCH                         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 82                  | \$16.00                         | \$1,312.00        |



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

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3063B       | 0680     | CONDUIT, 3 IN. RIGID, PUSHED            | Material        |                            |  | -189                | \$25.00                         | (\$4,725.00)      |
|                | 0680     | CONDUIT, 3 IN. RIGID, PUSHED            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 189                 | \$25.00                         | \$4,725.00        |
|                | 0700     | PULL BOX, PREFORMED CLASS 1             | Material        |                            |  | -4                  | \$1,000.00                      | (\$4,000.00)      |
|                | 0700     | PULL BOX, PREFORMED CLASS 1             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 4                   | \$1,000.00                      | \$4,000.00        |
|                | 0710     | PULL BOX, PREFORMED CLASS 3             | Material        |                            |  | -3                  | \$2,300.00                      | (\$6,900.00)      |
|                | 0710     | PULL BOX, PREFORMED CLASS 3             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 30 on the current Payment Estimate. | 3                   | \$2,300.00                      | \$6,900.00        |
|                | 0840     | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material        |                            |  | -42                 | \$12.25                         | (\$514.50)        |
|                | 0840     | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overriding Payment Estimate Exception 31 on the current Payment Estimate. | 42                  | \$12.25                         | \$514.50          |
|                | 0850     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                            |  | -290                | \$15.75                         | (\$4,567.50)      |
|                | 0850     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 290                 | \$15.75                         | \$4,567.50        |
|                | 0860     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                            |  | -655                | \$21.50                         | (\$14,082.50)     |
|                | 0860     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overriding Payment Estimate Exception 33 on the current Payment Estimate. | 655                 | \$21.50                         | \$14,082.50       |
|                | 0930     | PULL BOX, PREFORMED CLASS 1             | Material        |                            |  | -6                  | \$1,000.00                      | (\$6,000.00)      |
|                | 0930     | PULL BOX, PREFORMED CLASS 1             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overriding Payment Estimate Exception 34 on the current Payment Estimate. | 6                   | \$1,000.00                      | \$6,000.00        |
|                | 0940     | PULL BOX, PREFORMED CLASS 2             | Material        |                            |  | -3                  | \$1,500.00                      | (\$4,500.00)      |
|                | 0940     | PULL BOX, PREFORMED CLASS 2             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overriding Payment Estimate Exception 35 on the current Payment Estimate. | 3                   | \$1,500.00                      | \$4,500.00        |
|                | 0950     | PULL BOX, PREFORMED CLASS 3             | Material        |                            |  | -3                  | \$2,300.00                      | (\$6,900.00)      |
|                | 0950     | PULL BOX, PREFORMED                     | Material        |                            | This adjustment offsets the original system-   | 3                   | \$2,300.00                      | \$6,900.00        |



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

| Project Number | Line No. | Item Description                 | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|----------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J9S3063B       |          | CLASS 3                          |                 |                            | generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overriding Payment Estimate Exception 36 on the current Payment Estimate.   |                     |                                 |                     |
|                | 0960     | BASE, CONCRETE                   | Overrun         |                            |  | -3.3                | \$1,500.00                      | (\$4,950.00)        |
|                | 0960     | BASE, CONCRETE                   | Material        |                            |  | -39                 | \$1,500.00                      | (\$58,500.00)       |
|                | 0960     | BASE, CONCRETE                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 37 on the current Payment Estimate. | 39                  | \$1,500.00                      | \$58,500.00         |
|                | 1060     | CONDUIT, 2 IN., RIGID, IN TRENCH | Material        |                            |  | -1,019              | \$12.25                         | (\$12,482.75)       |
|                | 1060     | CONDUIT, 2 IN., RIGID, IN TRENCH | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user ellisc2 overriding Payment Estimate Exception 38 on the current Payment Estimate. | 1,019               | \$12.25                         | \$12,482.75         |
|                | 1070     | CONDUIT, 3 IN., RIGID, PUSHED    | Material        |                            |  | -302                | \$21.25                         | (\$6,417.50)        |
|                | 1070     | CONDUIT, 3 IN., RIGID, PUSHED    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overriding Payment Estimate Exception 39 on the current Payment Estimate. | 302                 | \$21.25                         | \$6,417.50          |
|                | 1100     | PULL BOX, PREFORMED CLASS 2      | Material        |                            |  | -5                  | \$1,500.00                      | (\$7,500.00)        |
|                | 1100     | PULL BOX, PREFORMED CLASS 2      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overriding Payment Estimate Exception 40 on the current Payment Estimate. | 5                   | \$1,500.00                      | \$7,500.00          |
|                | 1110     | PULL BOX, PREFORMED CLASS 5      | Material        |                            |  | -3                  | \$2,350.00                      | (\$7,050.00)        |
|                | 1110     | PULL BOX, PREFORMED CLASS 5      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overriding Payment Estimate Exception 41 on the current Payment Estimate. | 3                   | \$2,350.00                      | \$7,050.00          |
| <b>Total</b>   |          |                                  |                 |                            |  |                     |                                 | <b>(\$5,510.00)</b> |



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

Report Generated on October 19, 2022

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description         | Route | County | Location of Work   |
|----------------|----------------------|-----------------------------|-------|--------|--|
| J9S3063B       | FAS-S704(046)        | Signal and ADA improvements | M     | SCOTT  | from the West Outer Road of I-55 to East Outer Roads of I-55 in Scott City |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

| Job Number |                                   | This Estimate       | Previous            | To Date             |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| J9S3063B   | <b>Posted Item Pay</b>            | \$129,995.60        | \$301,647.95        | \$431,643.55        |
|            | <b>Gross Item Adjustments</b>     | (\$5,510.00)        | \$0.00              | (\$5,510.00)        |
|            | <b>Gross Item Pay</b>             | <b>\$124,485.60</b> | <b>\$301,647.95</b> | <b>\$426,133.55</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$4,376.00          | \$4,376.00          |



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

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### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 5021340, Project Item Line Number 0090, Material Set 502134096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6044011, Project Item Line Number 0100, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.                         | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6086004, Project Item Line Number 0130, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6086004, Project Item Line Number 0130, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6086004, Project Item Line Number 0130, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6091010, Project Item Line Number 0140, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6091052, Project Item Line Number 0150, Material Set 609105296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6091052, Project Item Line Number 0150, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6097000, Project Item Line Number 0160, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                       | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6161005, Project Item Line Number 0190, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6161008, Project Item Line Number 0200, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6161025, Project Item Line Number 0210, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6173000, Project Item Line Number 0230, Material Set 617300096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6173100, Project Item Line Number 0240, Material Set 617310096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6173100, Project Item Line Number 0240, Material Set 617310096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 6173100, Project Item Line Number 0240, Material Set 617310096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 7250412, Project Item Line Number 0470, Material Set 725041296, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.   | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 7320618A, Project Item Line Number 0500, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 7320630A, Project Item Line Number 0510, Material Set 7320630A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 8051000A, Project Item Line Number 0520, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.             | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 8051000A, Project Item Line Number 0520, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.   | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 8051000A, Project Item Line Number 0520, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.                            | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 8051000A, Project Item Line Number 0520, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                   | No Remark was entered by Engineer | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 8051000A, Project Item Line Number 0520, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action   | No Remark was entered by Engineer | ellisc2    | Overridden |



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

Report Generated on October 19, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Generic 0805SD is insufficient.   |                                   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 8061005, Project Item Line Number 0530, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 8061019, Project Item Line Number 0570, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9013003, Project Item Line Number 0670, Material Set 901300396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9014003, Project Item Line Number 0680, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9016110, Project Item Line Number 0700, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.      | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9016112, Project Item Line Number 0710, Material Set 901611296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.      | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9025200, Project Item Line Number 0840, Material Set 902520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9025300, Project Item Line Number 0850, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9027300, Project Item Line Number 0860, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9028810, Project Item Line Number 0930, Material Set 902881096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.      | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9028811, Project Item Line Number 0940, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.      | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9028812, Project Item Line Number 0950, Material Set 902881296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.      | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9029100, Project Item Line Number 0960, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.              | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9105200, Project Item Line Number 1060, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9107201, Project Item Line Number 1070, Material Set 910720196, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9108811, Project Item Line Number 1100, Material Set 910881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.      | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3063B, Item 9108816, Project Item Line Number 1110, Material Set 910881696, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.      | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 211217-H03, Contract Project J9S3063B, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161025, Minor Item.   | No Remark was entered by Engineer | ellisc2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211217-H03, Contract Project J9S3063B, Project Item Line Number 0960, Contract Line Item Number 0960, Item 9029100, Minor Item.   | No Remark was entered by Engineer | ellisc2    | Acknowledged |





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

Report Generated on October 19, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 211217-H03           | J9S3063B    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.18                      | \$50,000.00 | \$9,000.00   |
|                      |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION   | 9.00         | 3.00             | 12.00                  | CUYD | 10.00                     | \$100.00    | \$1,000.00   |
|                      |             | 0001     | 0030     | 2071000   | LINEAR GRADING CLASS 1   | 1.80         | 0.00             | 1.80                   | STA  | 1.79                      | \$1,200.00  | \$2,148.00   |
|                      |             | 0001     | 0040     | 2072000   | LINEAR GRADING CLASS 2   | 22.50        | 1.00             | 23.50                  | STA  | 14.86                     | \$3,800.00  | \$56,468.00  |
|                      |             | 0001     | 0050     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 86.80        | 0.00             | 86.80                  | TONS | 0.00                      | \$112.00    | \$0.00   |
|                      |             | 0001     | 0060     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 829.50       | 0.00             | 829.50                 | TONS | 0.00                      | \$112.50    | \$0.00   |
|                      |             | 0001     | 0070     | 4071005   | TACK COAT  | 752.00       | 0.00             | 752.00                 | GAL  | 0.00                      | \$5.00      | \$0.00   |
|                      |             | 0001     | 0080     | 4134000   | BITUMINOUS FOG SEAL  | 154.00       | 0.00             | 154.00                 | GAL  | 0.00                      | \$5.00      | \$0.00   |
|                      |             | 0001     | 0090     | 5021340   | TYPE A2 SHOULDER   | 209.90       | 0.00             | 209.90                 | SQYD | 209.88                    | \$65.00     | \$13,642.20  |
|                      |             | 0001     | 0100     | 6044011   | PIPE COLLAR, TYPE A  | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$1,000.00  | \$3,000.00   |
|                      |             | 0001     | 0110     | 6081012   | TRUNCATED DOMES  | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$25.00     | \$0.00   |
|                      |             | 0001     | 0120     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 3.30         | 0.00             | 3.30                   | SQYD | 0.00                      | \$250.00    | \$0.00   |
|                      |             | 0001     | 0130     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 893.10       | 0.00             | 893.10                 | SQYD | 682.50                    | \$55.00     | \$37,537.50  |
|                      |             | 0001     | 0140     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 885.00       | 0.00             | 885.00                 | LF   | 758.30                    | \$42.00     | \$31,848.60  |
|                      |             | 0001     | 0150     | 6091052   | CURB AND GUTTER TYPE B   | 230.00       | 0.00             | 230.00                 | LF   | 203.30                    | \$125.00    | \$25,412.50  |
|                      |             | 0001     | 0160     | 6097000   | ROCK LINING  | 27.00        | 0.00             | 27.00                  | CUYD | 22.30                     | \$60.00     | \$1,338.00   |
|                      |             | 0001     | 0170     | 6099902   | MISC.MODIFIED TYPE B GUTTER AND PLATE  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00   |
|                      |             | 0001     | 0180     | 6099902   | MISC.TYPE A GUTTER AND COVER   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,000.00  | \$0.00   |
|                      |             | 0001     | 0190     | 6161005   | CONSTRUCTION SIGNS   | 496.00       | 0.00             | 496.00                 | SQFT | 252.00                    | \$8.00      | \$2,016.00   |
|                      |             | 0001     | 0200     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$48.00     | \$96.00  |
|                      |             | 0001     | 0210     | 6161025   | CHANNELIZER (TRIM LINE)  | 50.00        | 0.00             | 50.00                  | EA   | 78.00                     | \$20.00     | \$1,560.00   |
|                      |             | 0001     | 0220     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,600.00  | \$0.00   |
|                      |             | 0001     | 0230     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 122.00       | 0.00             | 122.00                 | LF   | 122.00                    | \$153.00    | \$18,666.00  |
|                      |             | 0001     | 0240     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D   | 340.00       | 0.00             | 340.00                 | LF   | 340.00                    | \$108.00    | \$36,720.00  |
|                      |             | 0001     | 0250     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$60,000.00 | \$30,000.00  |
|                      |             | 0001     | 0260     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0001     | 0270     | 6200003   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE   | 66.00        | 0.00             | 66.00                  | LF   | 0.00                      | \$5.50      | \$0.00   |
|                      |             | 0001     | 0280     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 378.00       | 0.00             | 378.00                 | LF   | 0.00                      | \$6.60      | \$0.00   |
|                      |             | 0001     | 0290     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 209.00       | 0.00             | 209.00                 | LF   | 0.00                      | \$26.40     | \$0.00   |
|                      |             | 0001     | 0300     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$26.40     | \$0.00   |
|                      |             | 0001     | 0310     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$374.00    | \$0.00   |
|                      |             | 0001     | 0320     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                    | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$704.00    | \$0.00   |
|                      |             | 0001     | 0330     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$550.00    | \$0.00   |
|                      |             | 0001     | 0340     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 400.00       | 0.00             | 400.00                 | LF   | 0.00                      | \$1.65      | \$0.00   |
|                      |             | 0001     | 0350     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 800.00       | 0.00             | 800.00                 | LF   | 0.00                      | \$1.65      | \$0.00   |
|                      |             | 0001     | 0360     | 6205320   | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE  | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$4.95      | \$0.00   |
|                      |             | 0001     | 0370     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 5,287.00     | 0.00             | 5,287.00               | LF   | 0.00                      | \$0.35      | \$0.00   |
|                      |             | 0001     | 0380     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 4,128.00     | 0.00             | 4,128.00               | LF   | 0.00                      | \$0.35      | \$0.00   |
|                      |             | 0001     | 0390     | 6207001   | PAVEMENT MARKING REMOVAL   | 1,250.00     | 0.00             | 1,250.00               | LF   | 0.00                      | \$2.20      | \$0.00   |
|                      |             | 0001     | 0400     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$137.50    | \$0.00   |
|                      |             | 0001     | 0410     | 6209902   | MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, PLAQUE"  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,320.00  | \$0.00   |
|                      |             | 0001     | 0420     | 6209902   | MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, ROUTE SHIELD"                                      | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,650.00  | \$0.00   |
|                      |             | 0001     | 0430     | 6209902   | MISC.INSTALL "PREFORMED THERMOPLASTIC PAVEMENT   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$220.00    | \$0.00   |



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

Report Generated on October 19, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description            | Bid Quantity   | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |             |
|----------------------|-------------|----------|----------|-----------|------------------------|--|------------------|------------------------|----------|---------------------------|------------|--|-------------|
| 211217-H03           | J9S3063B    |          |          |           | MARKING, ROUTE SHIELD* |  |                  |                        |          |                           |            |  |             |
|                      |             |          | 0001     | 0440      | 6221001                | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,619.00         | 0.00                   | 1,619.00 | SQYD                      | 0.00       | \$6.89   | \$0.00      |
|                      |             |          | 0001     | 0450      | 6224010                | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,745.00         | 0.00                   | 1,745.00 | SQYD                      | 0.00       | \$6.89   | \$0.00      |
|                      |             |          | 0001     | 0460      | 6274000                | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00             | 0.00                   | 1.00     | LS                        | 0.00       | \$15,000.00  | \$0.00      |
|                      |             |          | 0001     | 0470      | 7250412                | 12 IN. PIPE GROUP C  | 70.00            | 4.00                   | 74.00    | LF                        | 40.00      | \$60.00  | \$2,400.00  |
|                      |             |          | 0001     | 0480      | 7261018                | 18 IN. PIPE GROUP A  | 23.00            | 0.00                   | 23.00    | LF                        | 16.00      | \$90.00  | \$1,440.00  |
|                      |             |          | 0001     | 0490      | 7261030                | 30 IN. PIPE GROUP A  | 10.00            | 0.00                   | 10.00    | LF                        | 10.00      | \$110.00   | \$1,100.00  |
|                      |             |          | 0001     | 0500      | 7320618A               | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 3.00             | 0.00                   | 3.00     | EA                        | 2.00       | \$300.00   | \$600.00    |
|                      |             |          | 0001     | 0510      | 7320630A               | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00             | 0.00                   | 1.00     | EA                        | 1.00       | \$600.00   | \$600.00    |
|                      |             |          | 0001     | 0520      | 8051000A               | SEEDING - COOL SEASON GRASSES  | 1.00             | 0.00                   | 1.00     | ACRE                      | 0.80       | \$5,280.00   | \$4,224.00  |
|                      |             |          | 0001     | 0530      | 8061005                | ROCK DITCH CHECK   | 80.00            | 0.00                   | 80.00    | LF                        | 45.00      | \$25.00  | \$1,125.00  |
|                      |             |          | 0001     | 0540      | 8061006                | ALTERNATE DITCH CHECK  | 130.00           | 0.00                   | 130.00   | LF                        | 0.00       | \$18.00  | \$0.00      |
|                      |             |          | 0001     | 0550      | 8061016                | SEDIMENT REMOVAL   | 28.00            | 0.00                   | 28.00    | CUYD                      | 0.00       | \$6.00   | \$0.00      |
|                      |             |          | 0001     | 0560      | 8061017                | TEMPORARY SEEDING  | 1.00             | 0.00                   | 1.00     | ACRE                      | 0.00       | \$2,500.00   | \$0.00      |
|                      |             |          | 0001     | 0570      | 8061019                | SILT FENCE   | 550.00           | 0.00                   | 550.00   | LF                        | 430.00     | \$5.00   | \$2,150.00  |
|                      |             |          | 0010     | 0580      | 6061060                | MGS GUARDRAIL  | 175.00           | 0.00                   | 175.00   | LF                        | 0.00       | \$45.00  | \$0.00      |
|                      |             |          | 0010     | 0590      | 6061070                | MGS VERTICAL CONCRETE BARRIER TRANSITION                                       | 1.00             | 0.00                   | 1.00     | EA                        | 0.00       | \$3,900.00   | \$0.00      |
|                      |             |          | 0010     | 0600      | 6063014                | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 1.00             | 0.00                   | 1.00     | EA                        | 0.00       | \$3,700.00   | \$0.00      |
|                      |             |          | 0010     | 0610      | 6069902                | MISC.RELOCATE CRASHWORTHY END SECTION  | 1.00             | 0.00                   | 1.00     | EA                        | 1.00       | \$2,100.00   | \$2,100.00  |
|                      |             |          | 0020     | 0620      | 9011030                | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT  | 8.00             | 0.00                   | 8.00     | EA                        | 0.00       | \$2,500.00   | \$0.00      |
|                      |             |          | 0020     | 0630      | 9011106                | BRACKET ARM, 6 FT. OR 1.8 M  | 3.00             | 0.00                   | 3.00     | EA                        | 0.00       | \$450.00   | \$0.00      |
|                      |             |          | 0020     | 0640      | 9011110                | BRACKET ARM, 10 FT. OR 3.0 M   | 1.00             | 0.00                   | 1.00     | EA                        | 0.00       | \$850.00   | \$0.00      |
|                      |             |          | 0020     | 0650      | 9011115                | BRACKET ARM, 15 FT. OR 4.6 M   | 4.00             | 0.00                   | 4.00     | EA                        | 0.00       | \$950.00   | \$0.00      |
|                      |             |          | 0020     | 0660      | 9011311                | LUMINAIRE, LED-A   | 8.00             | 0.00                   | 8.00     | EA                        | 0.00       | \$350.00   | \$0.00      |
|                      |             |          | 0020     | 0670      | 9013003                | CONDUIT, 3 IN. RIGID, IN TRENCH  | 82.00            | 0.00                   | 82.00    | LF                        | 82.00      | \$16.00  | \$1,312.00  |
|                      |             |          | 0020     | 0680      | 9014003                | CONDUIT, 3 IN. RIGID, PUSHED   | 189.00           | 0.00                   | 189.00   | LF                        | 189.00     | \$25.00  | \$4,725.00  |
|                      |             |          | 0020     | 0690      | 9015010                | TRENCHING TYPE I   | 585.00           | 0.00                   | 585.00   | LF                        | 0.00       | \$4.25   | \$0.00      |
|                      |             |          | 0020     | 0700      | 9016110                | PULL BOX, PREFORMED CLASS 1  | 6.00             | 0.00                   | 6.00     | EA                        | 4.00       | \$1,000.00   | \$4,000.00  |
|                      |             |          | 0020     | 0710      | 9016112                | PULL BOX, PREFORMED CLASS 3  | 3.00             | 0.00                   | 3.00     | EA                        | 3.00       | \$2,300.00   | \$6,900.00  |
|                      |             |          | 0020     | 0720      | 9017110                | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                    | 780.00           | 0.00                   | 780.00   | LF                        | 0.00       | \$1.50   | \$0.00      |
|                      |             |          | 0020     | 0730      | 9017407                | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                   | 1,530.00         | 0.00                   | 1,530.00 | LF                        | 0.00       | \$10.00  | \$0.00      |
|                      |             |          | 0020     | 0740      | 9018230                | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                              | 8.00             | 0.00                   | 8.00     | EA                        | 0.00       | \$1,500.00   | \$0.00      |
|                      |             |          | 0030     | 0750      | 9020513                | SIGNAL HEAD, TYPE 3B   | 19.00            | 0.00                   | 19.00    | EA                        | 0.00       | \$900.00   | \$0.00      |
|                      |             |          | 0030     | 0760      | 9020514                | SIGNAL HEAD, TYPE 4B   | 4.00             | 0.00                   | 4.00     | EA                        | 0.00       | \$975.00   | \$0.00      |
|                      |             |          | 0030     | 0770      | 9020811                | SIGNAL HEAD, TYPE 1S, PEDESTRIAN   | 6.00             | 0.00                   | 6.00     | EA                        | 0.00       | \$550.00   | \$0.00      |
|                      |             |          | 0030     | 0780      | 9020833                | SH-FLAT SHEET - SIGNAL SIGN  | 72.00            | 0.00                   | 72.00    | SQFT                      | 0.00       | \$41.00  | \$0.00      |
|                      |             |          | 0030     | 0790      | 9020834                | SIGNAL SIGN, MOUNTING HARDWARE   | 14.00            | 0.00                   | 14.00    | EA                        | 0.00       | \$210.00   | \$0.00      |
|                      |             |          | 0030     | 0800      | 9022651                | LUMINAIRE LED-A, 120 VOLT COMPATIBLE   | 9.00             | 0.00                   | 9.00     | EA                        | 0.00       | \$350.00   | \$0.00      |
|                      |             |          | 0030     | 0810      | 9022708                | POST, SIGNAL 8 FT. OR 2.4 M  | 6.00             | 0.00                   | 6.00     | EA                        | 0.00       | \$850.00   | \$0.00      |
|                      |             |          | 0030     | 0820      | 9023130                | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM   | 9.00             | 0.00                   | 9.00     | EA                        | 0.00       | \$9,850.00   | \$0.00      |
|                      |             |          | 0030     | 0830      | 9024281                | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER           | 3.00             | 0.00                   | 3.00     | EA                        | 0.00       | \$18,500.00  | \$0.00      |
|                      |             |          | 0030     | 0840      | 9025200                | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 42.00            | 0.00                   | 42.00    | LF                        | 42.00      | \$12.25  | \$514.50    |
|                      |             |          | 0030     | 0850      | 9025300                | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 335.00           | 0.00                   | 335.00   | LF                        | 290.00     | \$15.75  | \$4,567.50  |
|                      |             |          | 0030     | 0860      | 9027300                | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 655.00           | 0.00                   | 655.00   | LF                        | 655.00     | \$21.50  | \$14,082.50 |
|                      |             |          | 0030     | 0870      | 9028100                | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                    | 900.00           | 0.00                   | 900.00   | LF                        | 0.00       | \$1.25   | \$0.00      |



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

Report Generated on October 19, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |              |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--------------|
| 211217-H03           | J9S3063B    | 0030  | 0880     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 210.00       | 0.00             | 210.00                 | LF   | 0.00                      | \$2.25      | \$0.00   |              |
|                      |             | 0030  | 0890     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 1,540.00     | 0.00             | 1,540.00               | LF   | 0.00                      | \$2.25      | \$0.00   |              |
|                      |             | 0030  | 0900     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 650.00       | 0.00             | 650.00                 | LF   | 0.00                      | \$1.75      | \$0.00   |              |
|                      |             | 0030  | 0910     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 660.00       | 0.00             | 660.00                 | LF   | 0.00                      | \$2.25      | \$0.00   |              |
|                      |             | 0030  | 0920     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 2,900.00     | 0.00             | 2,900.00               | LF   | 0.00                      | \$2.25      | \$0.00   |              |
|                      |             | 0030  | 0930     | 9028810   | PULL BOX, PREFORMED CLASS 1  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,000.00  | \$6,000.00   |              |
|                      |             | 0030  | 0940     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,500.00  | \$4,500.00   |              |
|                      |             | 0030  | 0950     | 9028812   | PULL BOX, PREFORMED CLASS 3  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,300.00  | \$6,900.00   |              |
|                      |             | 0030  | 0960     | 9029100   | BASE, CONCRETE   | 35.70        | 0.00             | 35.70                  | CUYD | 39.00                     | \$1,500.00  | \$58,500.00  |              |
|                      |             | 0030  | 0970     | 9029902   | MISC.AUDIBLE AND TACTILE PEDESTRIAN PUSH BUTTON ASSEMBLY                             | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$800.00    | \$0.00   |              |
|                      |             | 0030  | 0980     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$16,950.00 | \$0.00   |              |
|                      |             | 0030  | 0990     | 9029902   | MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,600.00  | \$0.00   |              |
|                      |             | 0030  | 1000     | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTOR  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$5,650.00  | \$0.00   |              |
|                      |             | 0040  | 1010     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.40         | 0.00             | 0.40                   | CUYD | 0.00                      | \$4,200.00  | \$0.00   |              |
|                      |             | 0040  | 1020     | 9031220   | PIPE POSTS   | 280.00       | 0.00             | 280.00                 | LB   | 0.00                      | \$9.00      | \$0.00   |              |
|                      |             | 0040  | 1030     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 27.00        | 0.00             | 27.00                  | SQFT | 0.00                      | \$38.00     | \$0.00   |              |
|                      |             | 0050  | 1040     | 9103715   | CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,250.00 | \$0.00   |              |
|                      |             | 0050  | 1050     | 9103745   | CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$12,250.00 | \$0.00   |              |
|                      |             | 0050  | 1060     | 9105200   | CONDUIT, 2 IN., RIGID, IN TRENCH   | 1,126.00     | 0.00             | 1,126.00               | LF   | 1,019.00                  | \$12.25     | \$12,482.75  |              |
|                      |             | 0050  | 1070     | 9107201   | CONDUIT, 3 IN., RIGID, PUSHED  | 302.00       | 0.00             | 302.00                 | LF   | 302.00                    | \$21.25     | \$6,417.50   |              |
|                      |             | 0050  | 1080     | 9108208   | CABLE, 8 AWG, 1 CONDUCTOR, POWER   | 1,060.00     | 0.00             | 1,060.00               | LF   | 0.00                      | \$1.75      | \$0.00   |              |
|                      |             | 0050  | 1090     | 9108408   | WIRE, 8 AWG, BARE NEUTRAL  | 360.00       | 0.00             | 360.00                 | LF   | 0.00                      | \$2.00      | \$0.00   |              |
|                      |             | 0050  | 1100     | 9108811   | PULL BOX, PREFORMED CLASS 2  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,500.00  | \$7,500.00   |              |
|                      |             | 0050  | 1110     | 9108816   | PULL BOX, PREFORMED CLASS 5  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,350.00  | \$7,050.00   |              |
|                      |             | 0050  | 1120     | 9109902   | MISC.CCTV CAMERA TERMINAL CABINET, POLE MOUNTED                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,300.00  | \$0.00   |              |
|                      |             | 0050  | 1130     | 9109902   | MISC.CCTV BATTERY BACKUP, POLE MOUNTED   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$6,950.00  | \$0.00   |              |
|                      |             | 0050  | 1140     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,350.00  | \$0.00   |              |
|                      |             | 0050  | 1150     | 9109903   | MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE   | 1,970.00     | 0.00             | 1,970.00               | LF   | 0.00                      | \$4.25      | \$0.00   |              |
|                      |             | Project J9S3063B - Total Value Posted to Date as of Report Generated Date   |          |           |  |              |                  |                        |      |                           |             |  | \$431,643.55 |
|                      |             | 211217-H03 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |             |  | \$431,643.55 |



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

Report Generated on October 19, 2022

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

Project: J9S3063B

| Line Number | Item Code | Description                             | DWR Date                     | DWR Approval Date | Quantity Posted | Units                        | Location                     | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance             | Comments  |                                      |   |
|-------------|-----------|---|------------------------------|-------------------|-----------------|------------------------------|------------------------------|-----------------------|-----------------|---------------------|-----------------------------|---|--------------------------------------|---|
| 0030        | 2071000   | LINEAR GRADING CLASS 1                  | 10/4/22                      | 10/13/22          | 1.79            | STA                          | Rte M Scott County           | 434+85                | Left of Center  | 436+64              | Left of Center              | grading for a2 shoulder   |                                      |   |
| 0040        | 2072000   | LINEAR GRADING CLASS 2                  | 10/4/22                      | 10/13/22          | 1.62            | STA                          | Rte M Scott County           | 435+21                | Right of Center | 436+83              | Right of Center             | 162' = 1.62 stations  |                                      |   |
| 0090        | 5021340   | TYPE A2 SHOULDER                        | 10/4/22                      | 10/13/22          | 79.44           | SQYD                         | Rte M Scott County           | 435+21.56             | Right of Center | 436+82.71           | Right of Center             | plan qty: 161.5' X var. width / 9 = 79.44 SY                                  |                                      |   |
| 0210        | 6161025   | CHANNELIZER (TRIM LINE)                 | 10/4/22                      | 10/13/22          | 28.00           | EA                           | Rt M Scott County            | 0                     |                 |                     |                             | extra trim lines were needed to properly control traffic for A2 shoulder work |                                      |   |
| 0230        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C        | 10/6/22                      | 10/13/22          | 122.00          | LF                           | Rt M Scott County            | 429+32.49             | Left of Center  | 430+51.65           | Left of Center              | Plan qty  |                                      |   |
| 0240        | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D        | 10/7/22                      | 10/13/22          | 180.00          | LF                           | Rt M Scott County            | 434+85.01             | Left of Center  | 436+64.20           | Left of Center              | plan qty  |                                      |   |
|             |           |   | 10/10/22                     | 10/13/22          | 160.00          | LF                           | Rt M Scott County            | 435+21.56             | Right of Center | 436+82.71           | Right of Center             | Plan qty  |                                      |   |
| 0740        | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M        | 10/3/22                      | 10/13/22          | -2.00           | EA                           | Rte M Scott County           |                       |                 |                     |                             | payment error from 9/30   |                                      |   |
| 0840        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 10/4/22                      | 10/13/22          | 14.00           | LF                           | Rt M & 61 Scott County       | 433+38                |                 | 433+44              |                             |   | Power Supply to Controller           |   |
|             |           |   | 10/13/22                     | 14.00             | LF              | Rt M & NB Ramps Scott County | 437+83                       |                       | 437+78          |                     |                             |   |                                      | Power Supply to Controller                                    |
|             |           |   | 10/13/22                     | 14.00             | LF              | Rt M & SB Ramps Scott County | 427+89                       |                       | 427+94          |                     |                             |   |                                      | Power Supply to Controller                                    |
| 0850        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 10/4/22                      | 10/13/22          | 7.00            | LF                           | Rt M & NB Ramps Scott County | 437+82                |                 | 437+79              |                             |   | Pull Box 4 to signal base 1          |   |
|             |           |   | 10/13/22                     | 9.00              | LF              | Rt M & 61 Scott County       | 433+50                       |                       | 433+55          |                     |                             |   |                                      | Pull Box 2 to signal base 2                                   |
|             |           |   | 10/13/22                     | 9.00              | LF              | Rt M & 61 Scott County       | 434+44                       |                       | 434+56          |                     |                             |   |                                      | Pull Box 1 to signal base 1                                   |
|             |           |   | 10/13/22                     | 9.00              | LF              | Rt M & NB Ramps Scott County | 436+92                       |                       | 436+86          |                     |                             |   |                                      | Pull Box 3 to Signal Base 3                                   |
|             |           |   | 10/13/22                     | 9.00              | LF              | Rt M & NB Ramps Scott County | 436+92                       |                       | 436+98          |                     |                             |   |                                      | Pull Box 2 to Signal Base 2                                   |
|             |           |   | 10/13/22                     | 9.00              | LF              | Rt M & NB Ramps Scott County | 437+79                       |                       | 437+85          |                     |                             |   |                                      | Pull Box 1 to Signal Base 1                                   |
|             |           |   | 10/13/22                     | 14.00             | LF              | Rt M & 61 Scott County       | 433+38                       |                       | 433+44          |                     |                             |   |                                      | Power Supply to Controller                                    |
|             |           |   | 10/13/22                     | 14.00             | LF              | Rt M & NB Ramps Scott County | 437+83                       |                       | 437+78          |                     |                             |   |                                      | Power Supply to Controller                                    |
|             |           |   | 10/13/22                     | 14.00             | LF              | Rt M & SB Ramps Scott County | 427+89                       |                       | 427+94          |                     |                             |   |                                      | Pull Box 1 to signal base 1                                   |
|             |           |   | 10/13/22                     | 32.00             | LF              | Rt M & 61 Scott County       | 433+44                       |                       | 433+51          |                     |                             |   |                                      | Controller to Pull Box 3                                      |
|             |           |   | 10/13/22                     | 32.00             | LF              | Rt M & NB Ramps Scott County | 437+78                       |                       | 437+82          |                     |                             |   |                                      | Controller to Pull Box 4                                      |
|             |           |   | 10/13/22                     | 84.00             | LF              | Rt M & SB Ramps Scott County | 427+94                       |                       | 428+29          |                     |                             |   |                                      | Controller to Pull Box 3                                      |
|             |           |   | 10/5/22                      | 10/13/22          | 9.00            | LF                           | Rt M & 61 Scott County       | 433+51                |                 | 433+47              |                             |   |                                      | Pull Box 3 to signal base 3                                   |
|             |           |   | 10/11/22                     | 10/13/22          | 8.00            | LF                           | Rt M & SB Ramps Scott County | 428+17                | Right of Center | 428+22              | Right of Center             |   |                                      | Pull Box 2 to Signal Base 2                                   |
|             |           |   | 10/13/22                     | 8.00              | LF              | Rt M & SB Ramps Scott County | 429+30                       | Right of Center       | 429+25          | Right of Center     |                             |   |                                      | Pull Box 1 to Signal Base 1                                   |
| 10/13/22    | 23.00     | LF                                      | Rt M & SB Ramps Scott County | 428+29            | Left of Center  | 428+15                       | Left of Center               |                       |                 |                     | Pull Box 3 to Signal Base 3 |   |                                      |   |
| 0960        | 9029100   | BASE, CONCRETE                          | 10/3/22                      | 10/13/22          | 4.00            | CUYD                         | Rt M & NB Ramps Scott County | 436+85                | 35' LT          |                     |                             |   | Signal Base #3<br>Payment Error 9/30 |   |
|             |           |   | 10/13/22                     | 4.00              | CUYD            | Rt M & NB Ramps Scott County | 436+98                       | 27' RT                |                 |                     |                             |   | Signal Base #2<br>Payment Error 9/30 |   |
|             |           |   | 10/13/22                     | 4.00              | CUYD            | Rt M & NB Ramps Scott County | 437+85                       | 35' 26' RT            |                 |                     |                             |   | Signal Base #1                       |   |
|             |           |   | 10/4/22                      | 10/13/22          | 4.00            | CUYD                         | Rte M & 61 Scott County      | 433+56                | 27' RT          |                     |                             |   |                                      | Signal Base #2  |
|             |           |   | 10/13/22                     | 4.00              | CUYD            | Rte M & 61 Scott County      | 434+50                       | 27' RT                |                 |                     |                             |   |                                      | Signal Base #1  |
|             |           |   | 10/5/22                      | 10/13/22          | 4.00            | CUYD                         | Rt M & 61 Scott County       | 433+56                | 39' LT          |                     |                             |   |                                      | Signal Base # 3   |
|             |           |   | 10/10/22                     | 10/13/22          | 5.00            | CUYD                         | Rt M Scott County            | 428+15                | 41' Left        |                     |                             |   |                                      | signal pole base 12' long instead of plan length of 9.5' long |
|             |           |   | 10/11/22                     | 10/13/22          | 5.00            | CUYD                         | Rt M Scott County            | 428+22                | 26' Rt          |                     |                             |   |                                      | signal pole base 12' long instead of plan length of 9.5' long |
|             |           |   | 10/13/22                     | 5.00              | CUYD            | Rt M Scott County            | 429+30                       | 25' RT                |                 |                     |                             |   |                                      | signal pole base 12' long instead of plan length of 9.5' long |

**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 |       |            |       |
|----------|-------------|---|------------------------------------|--|-----------|-----------------|----------|-----------------|--------------|--------------|----------------------|------------------|-------|------------|-------|
| J9S3063B | 0190        | July 22, 2022                               | 64                                 | WO21-5 48x48 16.00 SHOULDER WORK AHEAD         | 424+54.62 |                 | Rte M    | 4               | 16.00        |              |                      | 64.00            |       |            |       |
|          |             | August 1, 2022                              | 64                                 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 188+80    |                 | Bus. 61  | 2.00            | 16.00        |              |                      |                  | 32.00 |            |       |
|          |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 188+80    |                 | Bus. 61  | 2.00            | 16.00        |              |                      |                  |       | 32.00      |       |
|          |             |   |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)         | 7.125     | Rte M EB        | 1.00     | 6.00            |              |              | 6.00                 |                  |       | 6.00       |       |
|          |             | September 2, 2022                           | 124                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0.359     | Rte M WB        | 1.00     | 16.00           |              |              |                      |                  |       | 16.00      |       |
|          |             |   |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 0.385     | Rte M WB        | 1.00     | 8.00            |              |              |                      |                  |       | 8.00       |       |
|          |             |   |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 7.004     | Rte M EB        | 1.00     | 8.00            |              |              |                      |                  |       | 8.00       |       |
|          |             |   |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 7.037     | Rte M EB        | 1.00     | 12.00           |              |              |                      |                  |       |            | 12.00 |
|          |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 7.043     | Rte M EB        | 1.00     | 16.00           |              |              |                      |                  |       |            | 16.00 |
|          |             |   |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                | 7.125     | Rte M EB        | 1.00     | 12.00           |              |              |                      |                  |       |            | 12.00 |
|          |             |   |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)         | 0.277     | Rte M WB        | 1.00     | 6.00            |              |              |                      |                  |       |            | 6.00  |
|          |             |   |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                | 0.277     | Rte M WB        | 1.00     | 12.00           |              |              |                      |                  |       |            | 12.00 |
|          |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0.079     | I55 SB Off Ramp | 1.00     | 16.00           |              |              |                      |                  |       |            | 16.00 |
|          |             | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 0.342                              | Rte M WB                                       | 1.00      | 12.00           |          |                 |              |              |                      |                  | 12.00 |            |       |
|          |             | <b>0190 - Total</b>                         |                                    |  |           |                 |          |                 |              |              |                      |                  |       | <b>252</b> |       |



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project  | Line                     | Description         | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |               |  |
|----------|--------------------------|---------------------|-----------------|-----------------------|--------------|--------------|---------------|---|---|---------------|--|
| J9S3063B | 0090                     | TYPE A2 SHOULDER    | Material        |                       | 5            | Sep 30, 2022 | SYSTEM        | \$8,478.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|          |                          |                     |                 |                       | 5            | Sep 30, 2022 | SYSTEM        | (\$8,478.60)  |   |               |  |
|          |                          |                     |                 |                       | 6            | Oct 15, 2022 | SYSTEM        | \$13,642.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|          |                          |                     |                 |                       | 6            | Oct 15, 2022 | SYSTEM        | (\$13,642.20)   |   |               |  |
|          |                          |                     |                 |                       |              |              |               |   | <b>- Total</b>  | <b>\$0.00</b> |  |
|          |                          |                     |                 |                       |              |              |               |   | <b>Material - Total</b>   | <b>\$0.00</b> |  |
|          |                          |                     |                 |                       |              |              |               |   | <b>0090 - Total</b>   | <b>\$0.00</b> |  |
|          | 0100                     | PIPE COLLAR, TYPE A | Material        |                       | 1            | Aug 1, 2022  | SYSTEM        | \$1,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|          |                          |                     |                 |                       | 1            | Aug 1, 2022  | SYSTEM        | (\$1,000.00)  |   |               |  |
|          |                          |                     |                 |                       | 2            | Aug 17, 2022 | SYSTEM        | \$2,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|          |                          |                     |                 |                       | 2            | Aug 17, 2022 | SYSTEM        | (\$2,000.00)  |   |               |  |
|          |                          |                     |                 |                       | 3            | Sep 1, 2022  | SYSTEM        | \$2,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|          |                          |                     |                 |                       | 3            | Sep 1, 2022  | SYSTEM        | (\$2,000.00)  |   |               |  |
| 4        |                          |                     |                 |                       | Sep 16, 2022 | SYSTEM       | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |  |
| 4        |                          |                     |                 |                       | Sep 16, 2022 | SYSTEM       | (\$3,000.00)  |   |   |               |  |
| 5        |                          |                     |                 |                       | Sep 30, 2022 | SYSTEM       | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |  |
| 5        |                          |                     |                 |                       | Sep 30, 2022 | SYSTEM       | (\$3,000.00)  |   |   |               |  |
| 6        |                          |                     |                 |                       | Oct 15, 2022 | SYSTEM       | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |  |
| 6        |                          |                     |                 |                       | Oct 15, 2022 | SYSTEM       | (\$3,000.00)  |   |   |               |  |
|          |                          |                     |                 |                       |              |              |               |   | <b>- Total</b>  | <b>\$0.00</b> |  |
|          |                          |                     |                 |                       |              |              |               | <b>Material - Total</b>   | <b>\$0.00</b>   |               |  |
|          |                          |                     |                 |                       |              |              |               | <b>0100 - Total</b>   | <b>\$0.00</b>   |               |  |
| 0130     | CONCRETE SIDEWALK, 4 IN. | Material            |                 | 1                     | Aug 1, 2022  | SYSTEM       | \$3,085.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |  |
|          |                          |                     |                 | 1                     | Aug 1, 2022  | SYSTEM       | (\$3,085.50)  |   |   |               |  |
|          |                          |                     |                 | 2                     | Aug 17, 2022 | SYSTEM       | \$28,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |  |
|          |                          |                     |                 | 2                     | Aug 17, 2022 | SYSTEM       | (\$28,545.00) |   |   |               |  |
|          |                          |                     |                 | 3                     | Sep 1, 2022  | SYSTEM       | \$31,333.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |  |
|          |                          |                     |                 | 3                     | Sep 1, 2022  | SYSTEM       | (\$31,333.50) |   |   |               |  |
|          |                          |                     |                 | 4                     | Sep 16, 2022 | SYSTEM       | \$34,996.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |  |
|          |                          |                     |                 | 4                     | Sep 16, 2022 | SYSTEM       | (\$34,996.50) |   |   |               |  |



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project  | Line                   | Description                            | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |               |  |
|----------|------------------------|--|-----------------|-----------------------|--------------|--------------|---------------|---|---|---------------|--|
| J9S3063B | 0130                   | CONCRETE SIDEWALK, 4 IN.               | Material        |                       |              | 2022         |               |   |   |               |  |
|          |                        |  |                 |                       | 5            | Sep 30, 2022 | SYSTEM        | \$37,537.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|          |                        |  |                 |                       | 5            | Sep 30, 2022 | SYSTEM        | (\$37,537.50)   |   |               |  |
|          |                        |  |                 |                       | 6            | Oct 15, 2022 | SYSTEM        | \$37,537.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|          |                        |  |                 |                       | 6            | Oct 15, 2022 | SYSTEM        | (\$37,537.50)   |   |               |  |
|          |                        |  |                 |                       |              |              |               |   | <b>- Total</b>  | <b>\$0.00</b> |  |
|          |                        |  |                 |                       |              |              |               |   | <b>Material - Total</b>   | <b>\$0.00</b> |  |
|          |                        |  |                 |                       |              |              |               |   | <b>0130 - Total</b>   | <b>\$0.00</b> |  |
|          | 0140                   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 1            | Aug 1, 2022  | SYSTEM        | \$3,582.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |
|          |                        |  |                 |                       | 1            | Aug 1, 2022  | SYSTEM        | (\$3,582.60)  |   |               |  |
|          |                        |  |                 |                       | 2            | Aug 17, 2022 | SYSTEM        | \$23,478.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |
|          |                        |  |                 |                       | 2            | Aug 17, 2022 | SYSTEM        | (\$23,478.00)   |   |               |  |
|          |                        |  |                 |                       | 3            | Sep 1, 2022  | SYSTEM        | \$26,670.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |
|          |                        |  |                 |                       | 3            | Sep 1, 2022  | SYSTEM        | (\$26,670.00)   |   |               |  |
|          |                        |  |                 |                       | 4            | Sep 16, 2022 | SYSTEM        | \$30,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |
| 4        |                        |  |                 |                       | Sep 16, 2022 | SYSTEM       | (\$30,030.00) |   |   |               |  |
| 5        |                        |  |                 |                       | Sep 30, 2022 | SYSTEM       | \$31,848.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |               |  |
| 5        |                        |  |                 |                       | Sep 30, 2022 | SYSTEM       | (\$31,848.60) |   |   |               |  |
| 6        |                        |  |                 |                       | Oct 15, 2022 | SYSTEM       | \$31,848.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |               |  |
| 6        |                        |  |                 |                       | Oct 15, 2022 | SYSTEM       | (\$31,848.60) |   |   |               |  |
|          |                        |  |                 |                       |              |              |               |   |   |               |  |
|          |                        |  |                 |                       |              |              |               | <b>Material - Total</b>   | <b>\$0.00</b>   |               |  |
|          |                        |  |                 |                       |              |              |               | <b>0140 - Total</b>   | <b>\$0.00</b>   |               |  |
| 0150     | CURB AND GUTTER TYPE B | Material                               |                 | 4                     | Sep 16, 2022 | SYSTEM       | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |               |  |
|          |                        |  |                 | 4                     | Sep 16, 2022 | SYSTEM       | (\$15,000.00) |   |   |               |  |
|          |                        |  |                 | 5                     | Sep 30, 2022 | SYSTEM       | \$25,412.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |               |  |
|          |                        |  |                 | 5                     | Sep 30, 2022 | SYSTEM       | (\$25,412.50) |   |   |               |  |
|          |                        |  |                 | 6                     | Oct 15, 2022 | SYSTEM       | \$25,412.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |               |  |
|          |                        |  |                 | 6                     | Oct 15, 2022 | SYSTEM       | (\$25,412.50) |   |   |               |  |
|          |                        |  |                 |                       |              |              |               |   |   |               |  |
|          |                        |  |                 |                       |              |              |               | <b>Material - Total</b>   | <b>\$0.00</b>   |               |  |



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project                 | Line                         | Description        | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount   | Remarks  |  |  |  |               |
|-------------------------|------------------------------|--------------------|-----------------|-----------------------|----------------|--------------|------------|--|--|--|--|--|---------------|
| J9S3063B                | <b>0150 - Total</b>          |                    |                 |                       |                |              |            |  | <b>\$0.00</b>  |  |  |  |               |
|                         | 0160                         | ROCK LINING        | Material        |                       | 3              | Sep 1, 2022  | SYSTEM     | \$1,338.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |
|                         |                              |                    |                 |                       | 3              | Sep 1, 2022  | SYSTEM     | (\$1,338.00)   |  |  |  |  |               |
|                         |                              |                    |                 |                       | 4              | Sep 16, 2022 | SYSTEM     | \$1,338.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |
|                         |                              |                    |                 |                       | 4              | Sep 16, 2022 | SYSTEM     | (\$1,338.00)   |  |  |  |  |               |
|                         |                              |                    |                 |                       | 5              | Sep 30, 2022 | SYSTEM     | \$1,338.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |
|                         |                              |                    |                 |                       | 5              | Sep 30, 2022 | SYSTEM     | (\$1,338.00)   |  |  |  |  |               |
|                         |                              |                    |                 |                       | 6              | Oct 15, 2022 | SYSTEM     | \$1,338.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |
|                         |                              |                    |                 |                       | 6              | Oct 15, 2022 | SYSTEM     | (\$1,338.00)   |  |  |  |  |               |
|                         | <b>- Total</b>               |                    |                 |                       |                |              |            |  | <b>\$0.00</b>  |  |  |  |               |
|                         | <b>Material - Total</b>      |                    |                 |                       |                |              |            |  | <b>\$0.00</b>  |  |  |  |               |
|                         | <b>0160 - Total</b>          |                    |                 |                       |                |              |            |  | <b>\$0.00</b>  |  |  |  |               |
|                         | 0190                         | CONSTRUCTION SIGNS | Material        |                       | 1              | Aug 1, 2022  | SYSTEM     | \$1,024.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |
|                         |                              |                    |                 |                       | 1              | Aug 1, 2022  | SYSTEM     | (\$1,024.00)   |  |  |  |  |               |
|                         |                              |                    |                 |                       | 2              | Aug 17, 2022 | SYSTEM     | \$1,024.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |
|                         |                              |                    |                 |                       | 2              | Aug 17, 2022 | SYSTEM     | (\$1,024.00)   |  |  |  |  |               |
|                         |                              |                    |                 |                       | 3              | Sep 1, 2022  | SYSTEM     | \$1,024.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |
|                         |                              |                    |                 |                       | 3              | Sep 1, 2022  | SYSTEM     | (\$1,024.00)   |  |  |  |  |               |
|                         |                              |                    |                 |                       | 4              | Sep 16, 2022 | SYSTEM     | \$2,016.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |
|                         |                              |                    |                 |                       | 4              | Sep 16, 2022 | SYSTEM     | (\$2,016.00)   |  |  |  |  |               |
|                         |                              |                    |                 |                       | 5              | Sep 30, 2022 | SYSTEM     | \$2,016.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |
|                         |                              |                    |                 |                       | 5              | Sep 30, 2022 | SYSTEM     | (\$2,016.00)   |  |  |  |  |               |
|                         |                              |                    |                 |                       | 6              | Oct 15, 2022 | SYSTEM     | \$2,016.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |
|                         |                              |                    |                 |                       | 6              | Oct 15, 2022 | SYSTEM     | (\$2,016.00)   |  |  |  |  |               |
|                         |                              |                    |                 |                       | <b>- Total</b> |              |            |  |  |  |  |  | <b>\$0.00</b> |
| <b>Material - Total</b> |                              |                    |                 |                       |                |              |            | <b>\$0.00</b>  |  |  |  |  |               |
| <b>0190 - Total</b>     |                              |                    |                 |                       |                |              |            | <b>\$0.00</b>  |  |  |  |  |               |
| 0200                    | ADVANCED WARNING RAIL SYSTEM | Material           |                 | 4                     | Sep 16, 2022   | SYSTEM       | \$96.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |               |
|                         |                              |                    |                 | 4                     | Sep 16, 2022   | SYSTEM       | (\$96.00)  |  |  |  |  |  |               |
|                         |                              |                    |                 | 5                     | Sep 30, 2022   | SYSTEM       | \$96.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |  |               |



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project      | Line                             | Description                  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount   | Remarks  |        |              |   |
|--------------|----------------------------------|------------------------------|-----------------|-----------------------|-------------------------|--------------|---------------|--|--|--------|--------------|---|
| J9S3063B     | 0200                             | ADVANCED WARNING RAIL SYSTEM | Material        |                       | 5                       | Sep 30, 2022 | SYSTEM        | (\$96.00)  |  |        |              |   |
|              |                                  |                              |                 |                       | 6                       | Oct 15, 2022 | SYSTEM        | \$96.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |              |   |
|              |                                  |                              |                 |                       | 6                       | Oct 15, 2022 | SYSTEM        | (\$96.00)  |  |        |              |   |
|              |                                  |                              |                 |                       | - Total                 |              |               |  |  | \$0.00 |              |   |
|              |                                  |                              |                 |                       | Material - Total        |              |               |  |  | \$0.00 |              |   |
|              |                                  |                              |                 | 0200 - Total          |                         |              |               |  |  | \$0.00 |              |   |
|              |                                  |                              |                 | 0210                  | CHANNELIZER (TRIM LINE) | Material     |               | 1  | Aug 1, 2022  | SYSTEM | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|              |                                  |                              |                 |                       |                         |              |               | 1  | Aug 1, 2022  | SYSTEM | (\$1,000.00) |   |
|              |                                  |                              |                 |                       |                         |              |               | 2  | Aug 17, 2022   | SYSTEM | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|              |                                  |                              |                 |                       |                         |              |               | 2  | Aug 17, 2022   | SYSTEM | (\$1,000.00) |   |
|              |                                  |                              |                 |                       |                         |              |               | 3  | Sep 1, 2022  | SYSTEM | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|              |                                  |                              |                 |                       |                         |              |               | 3  | Sep 1, 2022  | SYSTEM | (\$1,000.00) |   |
|              | 4                                | Sep 16, 2022                 | SYSTEM          |                       |                         |              | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |        |              |   |
|              | 4                                | Sep 16, 2022                 | SYSTEM          |                       |                         |              | (\$1,000.00)  |  |  |        |              |   |
|              | 5                                | Sep 30, 2022                 | SYSTEM          |                       |                         |              | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |        |              |   |
|              | 5                                | Sep 30, 2022                 | SYSTEM          |                       |                         |              | (\$1,000.00)  |  |  |        |              |   |
|              | 6                                | Oct 15, 2022                 | SYSTEM          |                       |                         |              | \$1,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |        |              |   |
|              | 6                                | Oct 15, 2022                 | SYSTEM          |                       |                         |              | (\$1,560.00)  |  |  |        |              |   |
|              | - Total                          |                              |                 |                       |                         |              |               |  | \$0.00   |        |              |   |
|              | Material - Total                 |                              |                 |                       |                         |              |               |  | \$0.00   |        |              |   |
|              | Overrun                          | Overrun                      | 6               | Oct 15, 2022          | SYSTEM                  | (\$560.00)   |               |  |  |        |              |   |
|              | Overrun - Total                  |                              |                 |                       |                         | (\$560.00)   |               |  |  |        |              |   |
| 0210 - Total |                                  |                              |                 |                       |                         | (\$560.00)   |               |  |  |        |              |   |
| 0230         | CONCRETE TRAFFIC BARRIER, TYPE C | Material                     |                 | 6                     | Oct 15, 2022            | SYSTEM       | \$18,666.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |        |              |   |
|              |                                  |                              |                 | 6                     | Oct 15, 2022            | SYSTEM       | (\$18,666.00) |  |  |        |              |   |
|              |                                  |                              |                 | - Total               |                         |              |               | \$0.00   |  |        |              |   |
|              | Material - Total                 |                              |                 |                       |                         | \$0.00       |               |  |  |        |              |   |
| 0230 - Total |                                  |                              |                 |                       |                         | \$0.00       |               |  |  |        |              |   |
| 0240         | CONCRETE TRAFFIC BARRIER, TYPE D | Material                     |                 | 6                     | Oct 15, 2022            | SYSTEM       | \$36,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |        |              |   |
|              |                                  |                              |                 | 6                     | Oct 15, 2022            | SYSTEM       | (\$36,720.00) |  |  |        |              |   |
|              |                                  |                              |                 | - Total               |                         |              |               | \$0.00   |  |        |              |   |
|              | Material - Total                 |                              |                 |                       |                         | \$0.00       |               |  |  |        |              |   |





## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project                 | Line                           | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date   | Created By    | Amount        | Remarks  |  |  |  |               |
|-------------------------|--------------------------------|--------------------------------|-----------------|-----------------------|-------------|----------------|---------------|---------------|--|--|--|--|---------------|
| J9S3063B                | <b>0240 - Total</b>            |                                |                 |                       |             |                |               | <b>\$0.00</b> |  |  |  |  |               |
|                         | 0470                           | 12 IN. PIPE CULVERT GROUP C    | Material        |                       |             | 2              | Aug 17, 2022  | SYSTEM        | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |               |
|                         |                                |                                |                 |                       |             | 2              | Aug 17, 2022  | SYSTEM        | (\$2,400.00)   |  |  |  |               |
|                         |                                |                                |                 |                       |             | 3              | Sep 1, 2022   | SYSTEM        | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |               |
|                         |                                |                                |                 |                       |             | 3              | Sep 1, 2022   | SYSTEM        | (\$2,400.00)   |  |  |  |               |
|                         |                                |                                |                 |                       |             | 4              | Sep 16, 2022  | SYSTEM        | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |               |
|                         |                                |                                |                 |                       |             | 4              | Sep 16, 2022  | SYSTEM        | (\$2,400.00)   |  |  |  |               |
|                         |                                |                                |                 |                       |             | 5              | Sep 30, 2022  | SYSTEM        | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |               |
|                         |                                |                                |                 |                       |             | 5              | Sep 30, 2022  | SYSTEM        | (\$2,400.00)   |  |  |  |               |
|                         |                                |                                |                 |                       |             | 6              | Oct 15, 2022  | SYSTEM        | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |               |
|                         |                                |                                |                 |                       |             | 6              | Oct 15, 2022  | SYSTEM        | (\$2,400.00)   |  |  |  |               |
|                         | <b>- Total</b>                 |                                |                 |                       |             |                |               | <b>\$0.00</b> |  |  |  |  |               |
|                         | <b>Material - Total</b>        |                                |                 |                       |             |                |               | <b>\$0.00</b> |  |  |  |  |               |
|                         | <b>0470 - Total</b>            |                                |                 |                       |             |                |               | <b>\$0.00</b> |  |  |  |  |               |
|                         | 0500                           | 18 IN. GROUP A FLARED END SECT | Material        |                       |             | 1              | Aug 1, 2022   | SYSTEM        | \$300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |               |
|                         |                                |                                |                 |                       |             | 1              | Aug 1, 2022   | SYSTEM        | (\$300.00)   |  |  |  |               |
|                         |                                |                                |                 |                       |             | 2              | Aug 17, 2022  | SYSTEM        | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |               |
|                         |                                |                                |                 |                       |             | 2              | Aug 17, 2022  | SYSTEM        | (\$600.00)   |  |  |  |               |
|                         |                                |                                |                 |                       |             | 3              | Sep 1, 2022   | SYSTEM        | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |               |
|                         |                                |                                |                 |                       |             | 3              | Sep 1, 2022   | SYSTEM        | (\$600.00)   |  |  |  |               |
|                         |                                |                                |                 |                       |             | 4              | Sep 16, 2022  | SYSTEM        | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |               |
|                         |                                |                                |                 |                       |             | 4              | Sep 16, 2022  | SYSTEM        | (\$600.00)   |  |  |  |               |
|                         |                                |                                |                 |                       |             | 5              | Sep 30, 2022  | SYSTEM        | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |               |
|                         |                                |                                |                 |                       |             | 5              | Sep 30, 2022  | SYSTEM        | (\$600.00)   |  |  |  |               |
|                         |                                |                                |                 |                       |             | 6              | Oct 15, 2022  | SYSTEM        | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |               |
|                         |                                |                                |                 |                       |             | 6              | Oct 15, 2022  | SYSTEM        | (\$600.00)   |  |  |  |               |
|                         |                                |                                |                 |                       |             | <b>- Total</b> |               |               |  |  |  |  | <b>\$0.00</b> |
| <b>Material - Total</b> |                                |                                |                 |                       |             |                | <b>\$0.00</b> |               |  |  |  |  |               |
| <b>0500 - Total</b>     |                                |                                |                 |                       |             |                | <b>\$0.00</b> |               |  |  |  |  |               |
| 0510                    | 30 IN. GROUP A FLARED END SECT | Material                       |                 |                       | 4           | Sep 16, 2022   | SYSTEM        | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project                 | Line             | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                  | Created By   | Amount   | Remarks  |              |        |               |  |
|-------------------------|------------------|--------------------------------|-----------------|--|-------------------------|-------------------------------|--------------|--|--|--------------|--------|---------------|--|
| J9S3063B                | 0510             | 30 IN. GROUP A FLARED END SECT | Material        |  | 4                       | Sep 16, 2022                  | SYSTEM       | (\$600.00)   |  |              |        |               |  |
|                         |                  |                                |                 |  | 5                       | Sep 30, 2022                  | SYSTEM       | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |               |  |
|                         |                  |                                |                 |  | 5                       | Sep 30, 2022                  | SYSTEM       | (\$600.00)   |  |              |        |               |  |
|                         |                  |                                |                 |  | 6                       | Oct 15, 2022                  | SYSTEM       | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |        |               |  |
|                         |                  |                                |                 |  | 6                       | Oct 15, 2022                  | SYSTEM       | (\$600.00)   |  |              |        |               |  |
|                         |                  |                                |                 |  | <b>- Total</b>          |                               |              |  |  |              |        | <b>\$0.00</b> |  |
|                         |                  |                                |                 |  | <b>Material - Total</b> |                               |              |  |  |              |        | <b>\$0.00</b> |  |
|                         |                  |                                |                 |  | <b>0510 - Total</b>     |                               |              |  |  |              |        | <b>\$0.00</b> |  |
|                         |                  |                                |                 |  | 0520                    | SEEDING - COOL SEASON GRASSES | Material     |  | 3  | Sep 1, 2022  | SYSTEM | \$4,224.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                  |                                |                 |  |                         |                               |              |  | 3  | Sep 1, 2022  | SYSTEM | (\$4,224.00)  |  |
|                         |                  |                                |                 |  |                         |                               |              |  | 4  | Sep 16, 2022 | SYSTEM | \$4,224.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| 4                       | Sep 16, 2022     | SYSTEM                         | (\$4,224.00)    |  |                         |                               |              |  |  |              |        |               |  |
| 5                       | Sep 30, 2022     | SYSTEM                         | \$4,224.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |                               |              |  |  |              |        |               |  |
| 5                       | Sep 30, 2022     | SYSTEM                         | (\$4,224.00)    |  |                         |                               |              |  |  |              |        |               |  |
| 6                       | Oct 15, 2022     | SYSTEM                         | \$4,224.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |                               |              |  |  |              |        |               |  |
| 6                       | Oct 15, 2022     | SYSTEM                         | (\$4,224.00)    |  |                         |                               |              |  |  |              |        |               |  |
| <b>- Total</b>          |                  |                                |                 |  |                         |                               |              |  | <b>\$0.00</b>  |              |        |               |  |
| <b>Material - Total</b> |                  |                                |                 |  |                         |                               |              |  | <b>\$0.00</b>  |              |        |               |  |
| <b>0520 - Total</b>     |                  |                                |                 |  |                         |                               |              |  | <b>\$0.00</b>  |              |        |               |  |
| 0530                    | ROCK DITCH CHECK | Material                       |                 | 1  | Aug 1, 2022             | SYSTEM                        | \$875.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |              |        |               |  |
|                         |                  |                                |                 | 1  | Aug 1, 2022             | SYSTEM                        | (\$875.00)   |  |  |              |        |               |  |
|                         |                  |                                |                 | 2  | Aug 17, 2022            | SYSTEM                        | \$875.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |              |        |               |  |
|                         |                  |                                |                 | 2  | Aug 17, 2022            | SYSTEM                        | (\$875.00)   |  |  |              |        |               |  |
|                         |                  |                                |                 | 3  | Sep 1, 2022             | SYSTEM                        | \$875.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |              |        |               |  |
|                         |                  |                                |                 | 3  | Sep 1, 2022             | SYSTEM                        | (\$875.00)   |  |  |              |        |               |  |
|                         |                  |                                |                 | 4  | Sep 16, 2022            | SYSTEM                        | \$1,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |              |        |               |  |
|                         |                  |                                |                 | 4  | Sep 16, 2022            | SYSTEM                        | (\$1,125.00) |  |  |              |        |               |  |
|                         |                  |                                |                 | 5  | Sep 30, 2022            | SYSTEM                        | \$1,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |              |        |               |  |
|                         |                  |                                |                 | 5  | Sep 30, 2022            | SYSTEM                        | (\$1,125.00) |  |  |              |        |               |  |
|                         |                  |                                |                 | 6  | Oct 15, 2022            | SYSTEM                        | \$1,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment  |  |              |        |               |  |



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project                 | Line                            | Description      | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date  | Created By    | Amount   | Remarks  |
|-------------------------|---------------------------------|------------------|-----------------|-----------------------|----------------|---------------|---------------|--|--|
| J9S3063B                | 0530                            | ROCK DITCH CHECK | Material        |                       |                |               |               |  | Estimate Exception 25 on the current Payment Estimate.   |
|                         |                                 |                  |                 |                       | 6              | Oct 15, 2022  | SYSTEM        | (\$1,125.00)   |  |
|                         |                                 |                  |                 |                       | <b>- Total</b> |               |               |  |  |
|                         | <b>Material - Total</b>         |                  |                 |                       |                |               |               | <b>\$0.00</b>  |  |
|                         | <b>0530 - Total</b>             |                  |                 |                       |                |               |               | <b>\$0.00</b>  |  |
|                         | 0570                            | SILT FENCE       | Material        |                       | 1              | Aug 1, 2022   | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |                                 |                  |                 |                       | 1              | Aug 1, 2022   | SYSTEM        | (\$2,150.00)   |  |
|                         |                                 |                  |                 |                       | 2              | Aug 17, 2022  | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                                 |                  |                 |                       | 2              | Aug 17, 2022  | SYSTEM        | (\$2,150.00)   |  |
|                         |                                 |                  |                 |                       | 3              | Sep 1, 2022   | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |                                 |                  |                 |                       | 3              | Sep 1, 2022   | SYSTEM        | (\$2,150.00)   |  |
|                         |                                 |                  |                 |                       | 4              | Sep 16, 2022  | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                                 |                  |                 |                       | 4              | Sep 16, 2022  | SYSTEM        | (\$2,150.00)   |  |
|                         |                                 |                  |                 |                       | 5              | Sep 30, 2022  | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |                                 |                  |                 |                       | 5              | Sep 30, 2022  | SYSTEM        | (\$2,150.00)   |  |
| 6                       |                                 |                  |                 |                       | Oct 15, 2022   | SYSTEM        | \$2,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
| 6                       |                                 |                  |                 |                       | Oct 15, 2022   | SYSTEM        | (\$2,150.00)  |  |  |
| <b>- Total</b>          |                                 |                  |                 |                       |                | <b>\$0.00</b> |               |  |  |
| <b>Material - Total</b> |                                 |                  |                 |                       |                |               | <b>\$0.00</b> |  |  |
| <b>0570 - Total</b>     |                                 |                  |                 |                       |                |               | <b>\$0.00</b> |  |  |
| 0670                    | CONDUIT, 3 IN. RIGID, IN TRENCH | Material         |                 | 5                     | Sep 30, 2022   | SYSTEM        | \$1,312.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|                         |                                 |                  |                 | 5                     | Sep 30, 2022   | SYSTEM        | (\$1,312.00)  |  |  |
|                         |                                 |                  |                 | 6                     | Oct 15, 2022   | SYSTEM        | \$1,312.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|                         |                                 |                  |                 | 6                     | Oct 15, 2022   | SYSTEM        | (\$1,312.00)  |  |  |
|                         |                                 |                  |                 | <b>- Total</b>        |                |               |               |  |  |
| <b>Material - Total</b> |                                 |                  |                 |                       |                |               | <b>\$0.00</b> |  |  |
| <b>0670 - Total</b>     |                                 |                  |                 |                       |                |               | <b>\$0.00</b> |  |  |
| 0680                    | CONDUIT, 3 IN. RIGID, PUSHED    | Material         |                 | 4                     | Sep 16, 2022   | SYSTEM        | \$3,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                         |                                 |                  |                 | 4                     | Sep 16, 2022   | SYSTEM        | (\$3,700.00)  |  |  |
|                         |                                 |                  |                 | 5                     | Sep 30, 2022   | SYSTEM        | \$4,725.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|                         |                                 |                  |                 | 5                     | Sep 30, 2022   | SYSTEM        | (\$4,725.00)  |  |  |
|                         |                                 |                  |                 | 6                     | Oct 15, 2022   | SYSTEM        | \$4,725.00    | This adjustment offsets the original system-generated Material Payment   |  |



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project                 | Line                                    | Description                  | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date  | Created By    | Amount   | Remarks  |
|-------------------------|---|------------------------------|-----------------|-----------------------|----------------|---------------|---------------|--|--|
| J9S3063B                | 0680                                    | CONDUIT, 3 IN. RIGID, PUSHED | Material        |                       |                | 2022          |               |  | Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|                         |   |                              |                 |                       | 6              | Oct 15, 2022  | SYSTEM        | (\$4,725.00)   |  |
|                         |   |                              |                 |                       | <b>- Total</b> |               |               | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b>                 |                              |                 | <b>\$0.00</b>         |                |               |               |  |  |
|                         | <b>0680 - Total</b>                     |                              |                 | <b>\$0.00</b>         |                |               |               |  |  |
|                         | 0700                                    | PULL BOX, PREFORMED CLASS 1  | Material        |                       | 4              | Sep 16, 2022  | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |   |                              |                 |                       | 4              | Sep 16, 2022  | SYSTEM        | (\$2,000.00)   |  |
|                         |   |                              |                 |                       | 5              | Sep 30, 2022  | SYSTEM        | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |   |                              |                 |                       | 5              | Sep 30, 2022  | SYSTEM        | (\$4,000.00)   |  |
|                         |   |                              |                 |                       | 6              | Oct 15, 2022  | SYSTEM        | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                         |   |                              |                 |                       | 6              | Oct 15, 2022  | SYSTEM        | (\$4,000.00)   |  |
|                         |   |                              |                 |                       | <b>- Total</b> |               |               | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b>                 |                              |                 | <b>\$0.00</b>         |                |               |               |  |  |
|                         | <b>0700 - Total</b>                     |                              |                 | <b>\$0.00</b>         |                |               |               |  |  |
|                         | 0710                                    | PULL BOX, PREFORMED CLASS 3  | Material        |                       | 4              | Sep 16, 2022  | SYSTEM        | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| 4                       |   |                              |                 |                       | Sep 16, 2022   | SYSTEM        | (\$2,300.00)  |  |  |
| 5                       |   |                              |                 |                       | Sep 30, 2022   | SYSTEM        | \$6,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
| 5                       |   |                              |                 |                       | Sep 30, 2022   | SYSTEM        | (\$6,900.00)  |  |  |
| 6                       |   |                              |                 |                       | Oct 15, 2022   | SYSTEM        | \$6,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
| 6                       |   |                              |                 |                       | Oct 15, 2022   | SYSTEM        | (\$6,900.00)  |  |  |
| <b>- Total</b>          |   |                              |                 |                       |                | <b>\$0.00</b> |               |  |  |
| <b>Material - Total</b> |   |                              | <b>\$0.00</b>   |                       |                |               |               |  |  |
| <b>0710 - Total</b>     |   |                              | <b>\$0.00</b>   |                       |                |               |               |  |  |
| 0740                    | POLE FOUNDATION (30 FT. OR 9.0 M        | Material                     |                 | 5                     | Sep 30, 2022   | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
|                         |   |                              |                 | 5                     | Sep 30, 2022   | SYSTEM        | (\$3,000.00)  |  |  |
|                         |   |                              |                 | <b>- Total</b>        |                |               | <b>\$0.00</b> |  |  |
| <b>Material - Total</b> |   |                              | <b>\$0.00</b>   |                       |                |               |               |  |  |
| <b>0740 - Total</b>     |   |                              | <b>\$0.00</b>   |                       |                |               |               |  |  |
| 0840                    | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material                     |                 | 6                     | Oct 15, 2022   | SYSTEM        | \$514.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|                         |   |                              |                 | 6                     | Oct 15, 2022   | SYSTEM        | (\$514.50)    |  |  |
|                         |   |                              |                 | <b>- Total</b>        |                |               | <b>\$0.00</b> |  |  |
| <b>Material - Total</b> |   |                              | <b>\$0.00</b>   |                       |                |               |               |  |  |
| <b>0840 - Total</b>     |   |                              | <b>\$0.00</b>   |                       |                |               |               |  |  |
| 0850                    | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material                     |                 | 6                     | Oct 15, 2022   | SYSTEM        | \$4,567.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project             | Line                                    | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount   | Remarks |
|---------------------|---|---|-----------------|-------------------------|-------------------------|--------------|---------------|--|---------|
| J9S3063B            | 0850                                    | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                         | 6                       | Oct 15, 2022 | SYSTEM        | (\$4,567.50)   |         |
|                     |   |   |                 |                         | <b>- Total</b>          |              | \$0.00        |  |         |
|                     |   |   |                 |                         | <b>Material - Total</b> |              | \$0.00        |  |         |
|                     |   |   |                 | <b>0850 - Total</b>     |                         | \$0.00       |               |  |         |
| 0860                | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material                                |                 | 4                       | Sep 16, 2022            | SYSTEM       | \$14,082.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |         |
|                     |   |   |                 | 4                       | Sep 16, 2022            | SYSTEM       | (\$14,082.50) |  |         |
|                     |   |   |                 | 5                       | Sep 30, 2022            | SYSTEM       | \$14,082.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |         |
|                     |   |   |                 | 5                       | Sep 30, 2022            | SYSTEM       | (\$14,082.50) |  |         |
|                     |   |   |                 | 6                       | Oct 15, 2022            | SYSTEM       | \$14,082.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |         |
|                     |   |   |                 | 6                       | Oct 15, 2022            | SYSTEM       | (\$14,082.50) |  |         |
|                     |   |   |                 | <b>- Total</b>          |                         | \$0.00       |               |  |         |
|                     |   |   |                 | <b>Material - Total</b> |                         | \$0.00       |               |  |         |
| <b>0860 - Total</b> |   | \$0.00                                  |                 |                         |                         |              |               |  |         |
| 0930                | PULL BOX, PREFORMED CLASS 1             | Material                                |                 | 5                       | Sep 30, 2022            | SYSTEM       | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |         |
|                     |   |   |                 | 5                       | Sep 30, 2022            | SYSTEM       | (\$6,000.00)  |  |         |
|                     |   |   |                 | 6                       | Oct 15, 2022            | SYSTEM       | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |         |
|                     |   |   |                 | 6                       | Oct 15, 2022            | SYSTEM       | (\$6,000.00)  |  |         |
|                     |   |   |                 | <b>- Total</b>          |                         | \$0.00       |               |  |         |
|                     | <b>Material - Total</b>                 |   | \$0.00          |                         |                         |              |               |  |         |
| <b>0930 - Total</b> |   | \$0.00                                  |                 |                         |                         |              |               |  |         |
| 0940                | PULL BOX, PREFORMED CLASS 2             | Material                                |                 | 4                       | Sep 16, 2022            | SYSTEM       | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |         |
|                     |   |   |                 | 4                       | Sep 16, 2022            | SYSTEM       | (\$4,500.00)  |  |         |
|                     |   |   |                 | 5                       | Sep 30, 2022            | SYSTEM       | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |         |
|                     |   |   |                 | 5                       | Sep 30, 2022            | SYSTEM       | (\$4,500.00)  |  |         |
|                     |   |   |                 | 6                       | Oct 15, 2022            | SYSTEM       | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |         |
|                     |   |   |                 | 6                       | Oct 15, 2022            | SYSTEM       | (\$4,500.00)  |  |         |
|                     |   |   |                 | <b>- Total</b>          |                         | \$0.00       |               |  |         |
|                     | <b>Material - Total</b>                 |   | \$0.00          |                         |                         |              |               |  |         |
| <b>0940 - Total</b> |   | \$0.00                                  |                 |                         |                         |              |               |  |         |
| 0950                | PULL BOX, PREFORMED CLASS 3             | Material                                |                 | 4                       | Sep 16, 2022            | SYSTEM       | \$6,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |         |
|                     |   |   |                 | 4                       | Sep 16, 2022            | SYSTEM       | (\$6,900.00)  |  |         |
|                     |   |   |                 | 5                       | Sep 30, 2022            | SYSTEM       | \$6,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |         |
|                     |   |   |                 | 5                       | Sep 30, 2022            | SYSTEM       | (\$6,900.00)  |  |         |



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project                 | Line                             | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number                   | Created Date   | Created By    | Amount   | Remarks  |              |                     |  |  |  |  |               |  |
|-------------------------|----------------------------------|-----------------------------|-----------------|-------------------------|-------------------------------|----------------|---------------|--|--|--------------|---------------------|--|--|--|--|---------------|--|
| J9S3063B                | 0950                             | PULL BOX, PREFORMED CLASS 3 | Material        |                         |                               | 2022           |               |  |  |              |                     |  |  |  |  |               |  |
|                         |                                  |                             |                 |                         | 6                             | Oct 15, 2022   | SYSTEM        | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |              |                     |  |  |  |  |               |  |
|                         |                                  |                             |                 |                         | 6                             | Oct 15, 2022   | SYSTEM        | (\$6,900.00)   |  |              |                     |  |  |  |  |               |  |
|                         |                                  |                             |                 |                         | <b>- Total</b>                |                |               |  |  |              |                     | <b>\$0.00</b>  |  |  |  |               |  |
|                         |                                  |                             |                 |                         | <b>Material - Total</b>       |                |               |  |  |              |                     | <b>\$0.00</b>  |  |  |  |               |  |
|                         |                                  |                             |                 |                         | <b>0950 - Total</b>           |                |               |  |  |              |                     | <b>\$0.00</b>  |  |  |  |               |  |
|                         |                                  |                             |                 |                         | 0960                          | BASE, CONCRETE | Material      |  | 6  | Oct 15, 2022 | SYSTEM              | \$58,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |               |  |
|                         |                                  |                             |                 |                         |                               |                |               |  | 6  | Oct 15, 2022 | SYSTEM              | (\$58,500.00)  |  |  |  |               |  |
|                         |                                  |                             |                 |                         |                               |                |               |  | <b>- Total</b>   |              |                     |  |  |  |  | <b>\$0.00</b> |  |
|                         |                                  |                             |                 |                         |                               |                |               |  | <b>Material - Total</b>  |              |                     |  |  |  |  | <b>\$0.00</b> |  |
| Overrun                 | Overrun                          | 6                           | Oct 15, 2022    | SYSTEM                  |                               |                |               |  | (\$4,950.00)   |              |                     |  |  |  |  |               |  |
| <b>Overrun - Total</b>  |                                  |                             |                 |                         |                               |                |               |  |  |              | <b>(\$4,950.00)</b> |  |  |  |  |               |  |
| <b>Overrun - Total</b>  |                                  |                             |                 |                         |                               |                |               |  |  |              | <b>(\$4,950.00)</b> |  |  |  |  |               |  |
| <b>0960 - Total</b>     |                                  |                             |                 |                         |                               |                |               |  |  |              | <b>(\$4,950.00)</b> |  |  |  |  |               |  |
| 1060                    | CONDUIT, 2 IN., RIGID, IN TRENCH | Material                    |                 | 4                       |                               |                |               |  | Sep 16, 2022   | SYSTEM       | \$10,032.75         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                  |                             |                 | 4                       |                               |                |               |  | Sep 16, 2022   | SYSTEM       | (\$10,032.75)       |  |  |  |  |               |  |
|                         |                                  |                             |                 | 5                       | Sep 30, 2022                  | SYSTEM         | \$12,482.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |              |                     |  |  |  |  |               |  |
|                         |                                  |                             |                 | 5                       | Sep 30, 2022                  | SYSTEM         | (\$12,482.75) |  |  |              |                     |  |  |  |  |               |  |
|                         |                                  |                             |                 | 6                       | Oct 15, 2022                  | SYSTEM         | \$12,482.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user ellisc2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |              |                     |  |  |  |  |               |  |
|                         |                                  |                             |                 | 6                       | Oct 15, 2022                  | SYSTEM         | (\$12,482.75) |  |  |              |                     |  |  |  |  |               |  |
|                         |                                  |                             |                 | <b>- Total</b>          |                               |                |               |  |  |              | <b>\$0.00</b>       |  |  |  |  |               |  |
|                         |                                  |                             |                 | <b>Material - Total</b> |                               |                |               |  |  |              | <b>\$0.00</b>       |  |  |  |  |               |  |
|                         |                                  |                             |                 | <b>1060 - Total</b>     |                               |                |               |  |  |              | <b>\$0.00</b>       |  |  |  |  |               |  |
|                         |                                  |                             |                 | 1070                    | CONDUIT, 3 IN., RIGID, PUSHED | Material       |               | 4  | Sep 16, 2022   | SYSTEM       | \$6,417.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
| 4                       | Sep 16, 2022                     | SYSTEM                      | (\$6,417.50)    |                         |                               |                |               |  |  |              |                     |  |  |  |  |               |  |
| 5                       | Sep 30, 2022                     | SYSTEM                      | \$6,417.50      |                         |                               |                |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |              |                     |  |  |  |  |               |  |
| 5                       | Sep 30, 2022                     | SYSTEM                      | (\$6,417.50)    |                         |                               |                |               |  |  |              |                     |  |  |  |  |               |  |
| 6                       | Oct 15, 2022                     | SYSTEM                      | \$6,417.50      |                         |                               |                |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |              |                     |  |  |  |  |               |  |
| 6                       | Oct 15, 2022                     | SYSTEM                      | (\$6,417.50)    |                         |                               |                |               |  |  |              |                     |  |  |  |  |               |  |
| <b>- Total</b>          |                                  |                             |                 |                         |                               |                |               |  |  |              | <b>\$0.00</b>       |  |  |  |  |               |  |
| <b>Material - Total</b> |                                  |                             |                 |                         |                               |                |               |  |  |              | <b>\$0.00</b>       |  |  |  |  |               |  |
| <b>1070 - Total</b>     |                                  |                             |                 |                         |                               |                |               |  |  |              | <b>\$0.00</b>       |  |  |  |  |               |  |
| 1100                    | PULL BOX, PREFORMED CLASS 2      | Material                    |                 |                         |                               |                |               | 4  | Sep 16, 2022   | SYSTEM       | \$3,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                  |                             |                 | 4                       | Sep 16, 2022                  | SYSTEM         | (\$3,000.00)  |  |  |              |                     |  |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                 | Line                    | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount              | Remarks  |  |
|-------------------------|-------------------------|-----------------------------|-----------------|-----------------------|--------------|--------------|--------------|---------------------|--|--|
| J9S3063B                | 1100                    | PULL BOX, PREFORMED CLASS 2 | Material        |                       | 5            | Sep 30, 2022 | SYSTEM       | \$7,500.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |
|                         |                         |                             |                 |                       | 5            | Sep 30, 2022 | SYSTEM       | (\$7,500.00)        |  |  |
|                         |                         |                             |                 |                       | 6            | Oct 15, 2022 | SYSTEM       | \$7,500.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |
|                         |                         |                             |                 |                       | 6            | Oct 15, 2022 | SYSTEM       | (\$7,500.00)        |  |  |
|                         | <b>- Total</b>          |                             |                 |                       |              |              |              |                     | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b> |                             |                 |                       |              |              |              |                     | <b>\$0.00</b>  |  |
|                         | <b>1100 - Total</b>     |                             |                 |                       |              |              |              |                     | <b>\$0.00</b>  |  |
|                         | 1110                    | PULL BOX, PREFORMED CLASS 5 | Material        |                       | 4            | Sep 16, 2022 | SYSTEM       | \$4,700.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|                         |                         |                             |                 |                       | 4            | Sep 16, 2022 | SYSTEM       | (\$4,700.00)        |  |  |
|                         |                         |                             |                 |                       | 5            | Sep 30, 2022 | SYSTEM       | \$7,050.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|                         |                         |                             |                 |                       | 5            | Sep 30, 2022 | SYSTEM       | (\$7,050.00)        |  |  |
|                         |                         |                             |                 |                       | 6            | Oct 15, 2022 | SYSTEM       | \$7,050.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |
| 6                       |                         |                             |                 |                       | Oct 15, 2022 | SYSTEM       | (\$7,050.00) |                     |  |  |
| <b>- Total</b>          |                         |                             |                 |                       |              |              |              | <b>\$0.00</b>       |  |  |
| <b>Material - Total</b> |                         |                             |                 |                       |              |              |              | <b>\$0.00</b>       |  |  |
| <b>1110 - Total</b>     |                         |                             |                 |                       |              |              |              | <b>\$0.00</b>       |  |  |
| <b>J9S3063B - Total</b> |                         |                             |                 |                       |              |              |              | <b>(\$5,510.00)</b> |  |  |
| <b>Overall - Total</b>  |                         |                             |                 |                       |              |              |              | <b>(\$5,510.00)</b> |  |  |