



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 29, 2023

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>21 | <b>Contract ID</b> 211217-H04<br><b>Prime Contractor</b> Robertson Contractors, Inc. | <b>Pay Period Start</b> June 1, 2023<br><b>Pay Period End</b> June 29, 2023 | <b>Original Contract Amount</b> \$3,816,968.98<br><b>Net Change Order Amount</b> \$336,911.86<br><b>Current Contract Amount</b> \$4,153,880.84 |
|---------------------------------------|--|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| June 30, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | brophm1 |
| June 30, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | plottk1 |
| July 5, 2023  | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022         | December 9, 2022        |                        | 98.07%                                |

| 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 15, 2022        | February 15, 2022       |                                  |
| Open to Traffic Date         | October 27, 2022         | October 27, 2022        |                                  |
| Work Began Date              | March 7, 2022            | March 7, 2022           |                                  |

| Contract Total Pay For Estimate No. 21       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 211217-H04                                   |                    |                |                |
| Total Posted Items Pay                       | \$54,322.15        | \$4,019,286.37 | \$4,073,608.52 |
| Gross Item Adjustments                       | \$0.00             | \$38,973.70    | \$38,973.70    |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$54,322.15</b> | \$4,058,260.07 | \$4,112,582.22 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J9S3452                        | 0410        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$35,000.000 | 0.25                  | \$8,750.00               |
|                                | 5008        | 1094000   | FORCE ACCOUNT                              | EA   | \$1.000      | 45,572.15             | \$45,572.15              |
| <b>Project J9S3452 - Total</b> |             |           |  |      |              |                       | <b>\$54,322.15</b>       |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$54,322.15</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on July 6, 2023

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

| Project Number | Federal Proj. Number | Project Description                       | Route | County         | Location of Work  |
|----------------|----------------------|---|-------|----------------|---|
| J9S3452        | FAS S702(25)         | Grading, pavement, and bridge replacement | 177   | CAPE GIRARDEAU | from south of County Road 651 to north of County Road 643 |

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

| Job Number |                                   | This Estimate      | Previous              | To Date               |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| J9S3452    | <b>Posted Item Pay</b>            | \$54,322.15        | \$4,019,286.37        | \$4,073,608.52        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$38,973.70           | \$38,973.70           |
|            | <b>Gross Item Pay</b>             | <b>\$54,322.15</b> | <b>\$4,058,260.07</b> | <b>\$4,112,582.22</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                | \$0.00                |



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

Report Generated on July 6, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 6, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.            | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---------------------|-----------|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 211217-H04           | J9S3452     | 0001     | 0010                | 1041000   | TEMPORARY SURFACING  | 2,300.00     | -1,186.00        | 1,114.00               | CUYD     | 1,114.00                  | \$40.00      | \$44,560.00  |
|                      |             | 0001     | 0020                | 2013000   | CLEARING AND GRUBBING  | 5.00         | 0.00             | 5.00                   | ACRE     | 5.00                      | \$6,500.00   | \$32,500.00  |
|                      |             | 0001     | 0030                | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$25,000.00  | \$25,000.00  |
|                      |             | 0001     | 0040                | 2024027   | REMOVAL OF THERMAL SYSTEM INSULATION ACM (FRIABLE)   | 3.00         | 0.00             | 3.00                   | SQFT     | 3.00                      | \$1,250.00   | \$3,750.00   |
|                      |             | 0001     | 0050                | 2027000   | DISPOSAL AND PLUGGING OF WELLS   | 2.00         | -1.00            | 1.00                   | EA       | 1.00                      | \$1,000.00   | \$1,000.00   |
|                      |             | 0001     | 0060                | 2028000   | PLUGGING AND DISPOSAL OF SEPTIC TANKS  | 2.00         | -1.00            | 1.00                   | EA       | 1.00                      | \$1,500.00   | \$1,500.00   |
|                      |             | 0001     | 0070                | 2029901   | MISC.LANDSCAPE ROCK REMOVAL AND PLACEMENT  | 1.00         | -1.00            | 0.00                   | LS       | 0.00                      | \$2,000.00   | \$0.00   |
|                      |             | 0001     | 0080                | 2029950   | DEMOLITION AND REMOVAL OF BUILDINGS  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$15,000.00  | \$15,000.00  |
|                      |             | 0001     | 0090                | 2029950   | DEMOLITION AND REMOVAL OF BUILDINGS  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$15,000.00  | \$15,000.00  |
|                      |             | 0001     | 0100                | 2031000   | CLASS A EXCAVATION   | 22,631.00    | 1,176.00         | 23,807.00              | CUYD     | 23,807.00                 | \$9.50       | \$226,166.50   |
|                      |             | 0001     | 0110                | 2035500   | EMBANKMENT IN PLACE  | 71,938.00    | 9,434.00         | 81,372.00              | CUYD     | 81,372.00                 | \$14.00      | \$1,139,208.00   |
|                      |             | 0001     | 0120                | 2036000   | COMPACTING EMBANKMENT  | 18,859.00    | -7,316.00        | 11,543.00              | CUYD     | 11,543.00                 | \$1.30       | \$15,005.90  |
|                      |             | 0001     | 0130                | 2037075   | COMPACTING IN CUT  | 12.00        | -4.90            | 7.10                   | STA      | 7.10                      | \$350.00     | \$2,485.00   |
|                      |             | 0001     | 0140                | 2039901   | MISC.SURFACE ROUGHENING  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$5,000.00   | \$5,000.00   |
|                      |             | 0001     | 0150                | 2063000   | CLASS 3 EXCAVATION   | 1,064.00     | 543.00           | 1,607.00               | CUYD     | 1,507.00                  | \$18.00      | \$27,126.00  |
|                      |             | 0001     | 0160                | 2063500   | CULVERT CLEANOUT   | 1.00         | -1.00            | 0.00                   | EA       | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0001     | 0170                | 2064000   | POROUS BACKFILL  | 60.00        | 0.00             | 60.00                  | CUYD     | 60.00                     | \$85.00      | \$5,100.00   |
|                      |             | 0001     | 0180                | 2072000   | LINEAR GRADING CLASS 2   | 19.30        | 0.00             | 19.30                  | STA      | 19.30                     | \$3,500.00   | \$67,550.00  |
|                      |             | 0001     | 0190                | 2153000   | SHAPING SLOPES, CLASS III  | 3.00         | -3.00            | 0.00                   | 100F     | 0.00                      | \$2,200.00   | \$0.00   |
|                      |             | 0001     | 0200                | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 1,623.00     | -205.00          | 1,418.00               | SQYD     | 1,418.00                  | \$8.50       | \$12,053.00  |
|                      |             | 0001     | 0210                | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 14,755.00    | -646.00          | 14,109.00              | SQYD     | 14,010.00                 | \$10.50      | \$147,105.00   |
|                      |             | 0001     | 0220                | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 414.00       | 0.00             | 414.00                 | TONS     | 414.00                    | \$30.00      | \$12,420.00  |
|                      |             | 0001     | 0230                | 4039905   | MISC.OPTIONAL PAVEMENT FOR DRIVEWAY  | 1,796.90     | 0.00             | 1,796.90               | SQYD     | 1,796.90                  | \$40.25      | \$72,325.22  |
|                      |             | 0001     | 0240                | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 1,702.00     | 621.00           | 2,323.00               | CUYD     | 2,323.00                  | \$35.00      | \$81,305.00  |
|                      |             | 0001     | 0250                | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 1,702.00     | 621.00           | 2,323.00               | CUYD     | 2,323.00                  | \$18.00      | \$41,814.00  |
|                      |             | 0001     | 0260                | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 1,683.00     | 172.00           | 1,855.00               | CUYD     | 1,855.00                  | \$35.00      | \$64,925.00  |
|                      |             | 0001     | 0270                | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 1,683.00     | 172.00           | 1,855.00               | CUYD     | 1,855.00                  | \$14.00      | \$25,970.00  |
|                      |             | 0001     | 0280                | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | -2.00            | 0.00                   | EA       | 0.00                      | \$2,800.00   | \$0.00   |
|                      |             | 0001     | 0290                | 6161005   | CONSTRUCTION SIGNS   | 1,319.00     | 0.00             | 1,319.00               | SQFT     | 881.00                    | \$7.00       | \$6,167.00   |
|                      |             | 0001     | 0300                | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | -2.00            | 0.00                   | EA       | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0001     | 0310                | 6161025   | CHANNELIZER (TRIM LINE)  | 75.00        | 0.00             | 75.00                  | EA       | 8.00                      | \$20.00      | \$160.00   |
|                      |             | 0001     | 0320                | 6161030   | TYPE III MOVEABLE BARRICADE  | 16.00        | 0.00             | 16.00                  | EA       | 16.00                     | \$105.00     | \$1,680.00   |
|                      |             | 0001     | 0330                | 6161052   | WARNING LIGHT, TYPE B  | 12.00        | 0.00             | 12.00                  | EA       | 12.00                     | \$55.00      | \$660.00   |
|                      |             | 0001     | 0340                | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$2,800.00   | \$11,200.00  |
|                      |             | 0001     | 0350                | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 4.00         | -4.00            | 0.00                   | EA       | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 0360                | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS       | 0.00                      | \$250,000.00 | \$0.00   |
|                      |             | 0001     | 0361                | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$224,206.00 | \$224,206.00   |
|                      |             | 0001     | 0370                | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA       | 1.00                      | \$600.00     | \$600.00   |
|                      |             | 0001     | 0380                | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 10,360.00    | 200.00           | 10,560.00              | LF       | 10,560.00                 | \$0.25       | \$2,640.00   |
|                      |             | 0001     | 0390                | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 6,448.00     | 215.00           | 6,663.00               | LF       | 6,663.00                  | \$0.25       | \$1,665.75   |
|                      |             | 0001     | 0400                | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 5,940.00     | 1,798.00         | 7,738.00               | SQYD     | 7,738.00                  | \$3.00       | \$23,214.00  |
|                      |             | 0001     | 0410                | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$35,000.00  | \$35,000.00  |
|                      |             | 0001     | 0420                | 7250418   | 18 IN. PIPE GROUP C  | 76.00        | 0.00             | 76.00                  | LF       | 76.00                     | \$70.00      | \$5,320.00   |
|                      |             | 0001     | 0430                | 7250424   | 24 IN. PIPE GROUP C  | 463.00       | 0.00             | 463.00                 | LF       | 463.00                    | \$90.00      | \$41,670.00  |
| 0001                 | 0440        | 7250436  | 36 IN. PIPE GROUP C | 244.00    | 0.00   | 244.00       | LF               | 244.00                 | \$125.00 | \$30,500.00               |              |  |



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

Report Generated on July 6, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.      | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---------------|-----------|--|--------------|------------------|------------------------|--------|---------------------------|-------------|--|
| 211217-H04           | J9S3452     | 0001     | 0450          | 7261060   | 60 IN. PIPE GROUP A  | 604.00       | 0.00             | 604.00                 | LF     | 604.00                    | \$285.00    | \$172,140.00   |
|                      |             | 0001     | 0460          | 7320660A  | 60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 10.00        | 0.00             | 10.00                  | EA     | 10.00                     | \$3,500.00  | \$35,000.00  |
|                      |             | 0001     | 0470          | 8051000A  | SEEDING - COOL SEASON GRASSES  | 7.40         | 0.50             | 7.90                   | ACRE   | 7.90                      | \$2,750.00  | \$21,725.00  |
|                      |             | 0001     | 0480          | 8052000A  | SEEDING - WARM SEASON GRASSES  | 5.90         | 0.70             | 6.60                   | ACRE   | 6.60                      | \$2,850.00  | \$18,810.00  |
|                      |             | 0001     | 0490          | 8061003   | SEDIMENT TRAP EXCAVATION   | 105.00       | -105.00          | 0.00                   | CUYD   | 0.00                      | \$35.00     | \$0.00   |
|                      |             | 0001     | 0500          | 8061004   | SEDIMENT TRAP ROCK   | 105.00       | -105.00          | 0.00                   | CUYD   | 0.00                      | \$50.00     | \$0.00   |
|                      |             | 0001     | 0510          | 8061005   | ROCK DITCH CHECK   | 1,118.00     | 0.00             | 1,118.00               | LF     | 987.00                    | \$11.75     | \$11,597.25  |
|                      |             | 0001     | 0520          | 8061006   | ALTERNATE DITCH CHECK  | 765.00       | -665.00          | 100.00                 | LF     | 100.00                    | \$8.75      | \$875.00   |
|                      |             | 0001     | 0530          | 8061016   | SEDIMENT REMOVAL   | 248.00       | 0.00             | 248.00                 | CUYD   | 23.00                     | \$5.00      | \$115.00   |
|                      |             | 0001     | 0540          | 8061017   | TEMPORARY SEEDING  | 3.30         | 0.00             | 3.30                   | ACRE   | 0.00                      | \$1,950.00  | \$0.00   |
|                      |             | 0001     | 0550          | 8061019   | SILT FENCE   | 3,275.00     | 0.00             | 3,275.00               | LF     | 2,577.00                  | \$2.30      | \$5,927.10   |
|                      |             | 0001     | 0560          | 8061050   | TYPE C BERM  | 334.00       | -86.00           | 248.00                 | LF     | 248.00                    | \$20.00     | \$4,960.00   |
|                      |             | 0001     | 0570          | 8069902   | MISC.FLOCCULANT SOCK   | 10.00        | -10.00           | 0.00                   | EA     | 0.00                      | \$125.00    | \$0.00   |
|                      |             | 0002     | 0580          | 4019905   | MISC.8.5 INCHES, ASPHALTIC CONCRETE PAVEMENT BP-1                              | 14,755.00    | -1,198.00        | 13,557.00              | SQYD   | 13,557.00                 | \$35.14     | \$476,392.98   |
|                      |             | 0004     | 0600          | 4019905   | MISC.7.0 INCHES, ASPHALTIC CONCRETE PAVEMENT BP-1                              | 1,622.50     | -185.40          | 1,437.10               | SQYD   | 1,437.10                  | \$33.16     | \$47,654.24  |
|                      |             | 0010     | 0620          | 6061060   | MGS GUARDRAIL  | 988.00       | 0.00             | 988.00                 | LF     | 988.00                    | \$34.00     | \$33,592.00  |
|                      |             | 0010     | 0630          | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 100.00       | 0.00             | 100.00                 | LF     | 100.00                    | \$42.00     | \$4,200.00   |
|                      |             | 0010     | 0640          | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$3,800.00  | \$15,200.00  |
|                      |             | 0010     | 0650          | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 6.00         | 0.00             | 6.00                   | EA     | 6.00                      | \$3,100.00  | \$18,600.00  |
|                      |             | 0040     | 0660          | 9031210   | STRUCTURAL STEEL POSTS   | 14.00        | 0.00             | 14.00                  | LB     | 14.00                     | \$12.00     | \$168.00   |
|                      |             | 0040     | 0670          | 9031270A  | 2 IN. PSST POST - 12 GA.   | 79.00        | 0.00             | 79.00                  | LF     | 79.00                     | \$24.00     | \$1,896.00   |
|                      |             | 0040     | 0680          | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 21.00        | 0.00             | 21.00                  | LF     | 21.00                     | \$45.00     | \$945.00   |
|                      |             | 0040     | 0690          | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 36.00        | 0.00             | 36.00                  | LF     | 36.00                     | \$26.00     | \$936.00   |
|                      |             | 0040     | 0700          | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 9.00         | 0.00             | 9.00                   | LF     | 9.00                      | \$60.00     | \$540.00   |
|                      |             | 0040     | 0710          | 9035004A  | SH-FLAT SHEET  | 60.00        | 0.00             | 60.00                  | SQFT   | 60.00                     | \$28.00     | \$1,680.00   |
|                      |             | 0070     | 0720          | 2061000   | CLASS 1 EXCAVATION   | 110.00       | 0.00             | 110.00                 | CUYD   | 110.00                    | \$30.00     | \$3,300.00   |
|                      |             | 0070     | 0730          | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$40,000.00 | \$40,000.00  |
|                      |             | 0070     | 0740          | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 118.00       | 0.00             | 118.00                 | SQYD   | 118.00                    | \$165.00    | \$19,470.00  |
|                      |             | 0070     | 0750          | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                      | 456.00       | 72.00            | 528.00                 | LF     | 528.00                    | \$135.00    | \$71,280.00  |
|                      |             | 0070     | 0760          | 7025001   | DYNAMIC PILE TESTING   | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$3,000.00  | \$6,000.00   |
|                      |             | 0070     | 0770          | 7027000   | PILE POINT REINFORCEMENT   | 8.00         | 0.00             | 8.00                   | EA     | 8.00                      | \$150.00    | \$1,200.00   |
|                      |             | 0070     | 0780          | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 27.20        | 0.00             | 27.20                  | CUYD   | 27.20                     | \$1,200.00  | \$32,640.00  |
|                      |             | 0070     | 0790          | 7034213   | SLAB ON CONCRETE I-GIRDER  | 327.00       | 0.00             | 327.00                 | SQYD   | 327.00                    | \$485.00    | \$158,595.00   |
|                      |             | 0070     | 0800          | 7034219A  | TYPE D BARRIER   | 251.00       | 0.00             | 251.00                 | LF     | 251.00                    | \$115.00    | \$28,865.00  |
|                      |             | 0070     | 0810          | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER                                 | 304.00       | 0.00             | 304.00                 | LF     | 304.00                    | \$350.00    | \$106,400.00   |
|                      |             | 0070     | 0820          | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS                          | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$1,200.00  | \$4,800.00   |
|                      |             | 0070     | 0830          | 7123610   | SLAB DRAIN   | 18.00        | 0.00             | 18.00                  | EA     | 18.00                     | \$450.00    | \$8,100.00   |
|                      |             | 0070     | 0840          | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$1,600.00  | \$3,200.00   |
|                      |             | 0070     | 0850          | 7161000   | PLAIN NEOPRENE BEARING PAD   | 6.00         | 0.00             | 6.00                   | EA     | 6.00                      | \$350.00    | \$2,100.00   |
|                      |             | 0001     | 5001          | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS     | 1.00                      | \$25,794.00 | \$25,794.00  |
|                      |             | 0070     | 5002          | 7026000   | PRE-BORE FOR PILING  | 0.00         | 247.00           | 247.00                 | LF     | 247.00                    | \$230.00    | \$56,810.00  |
|                      |             | 0070     | 5003          | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                                      | 0.00         | 142.00           | 142.00                 | LF     | 142.00                    | \$233.00    | \$33,086.00  |
|                      |             | 0002     | 5004          | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00         | 858.00           | 858.00                 | SQYD   | 858.00                    | \$9.42      | \$8,082.36   |
|                      |             | 0002     | 5006          | 4011207   | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)                                    | 0.00         | 209.20           | 209.20                 | TONS   | 209.20                    | \$126.20    | \$26,401.04  |
|                      |             | 0001     | 5007          | 1099901   |  | 0.00         | 1.00             | 1.00                   | LS     | 1.00                      | \$40,500.75 | \$40,500.75  |
| 0001                 | 5008        | 1094000  | FORCE ACCOUNT | 0.00      | 116,001.59   | 116,001.59   | EA               | 55,479.42              | \$1.00 | \$55,479.42               |             |  |



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

Report Generated on July 6, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 211217-H04           |             |          |          |           | Project J9S3452 - Total Value Posted to Date as of Report Generated Date |              |                  |                        |      |                           |            | \$4,073,608.51   |
| 211217-H04           |             |          |          |           | Overall - Total Value Posted to Date as of Report Generated Date         |              |                  |                        |      |                           |            | \$4,073,608.51   |



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

Report Generated on July 6, 2023

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

Project: J9S3452

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------|-----------------------|-----------------|---------------------|-----------------|--|
| 0410        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 6/28/23  | 6/29/23           | 0.25            | LS    | Route 177 | 614+10.00             | CL              | 652+65.00           | CL              | Field Verified and Survey Data Received from Contractor. brophym1  |
| 5008        | 1094000   | FORCE ACCOUNT                            | 6/28/23  | 6/29/23           | 45,572.15       | EA    | Route 177 | 614+10.00             | CL              | 652+65.00           | CL              | Refer to the force account spreadsheet named Force Account Rt 177 Slope Changes_Spreadsheet. This payment is for dates 19JUN2023, 20JUN2023, 21JUN2023, 22JUN2023, 23JUN2023, 26JUN2023, 27JUN2023, and 28JUN2023. brophm1 |

**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 |
|---------|-------------|----------------|------------------------------------|---|---------|----------|---------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3452 | 0290        | March 11, 2022 | 676                                | MO4-8a 24x18 3.00 END DETOUR                                |         | 0.04     | MO 177 S                  | 1.00            | 3            |              |                      | 3                |
|         |             |                |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |         | 0.08     | MO 177 S                  | 32.00           | 1            |              |                      | 32               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 99.3     | I-55 Northbound           | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 97.1     | I-55 Southbound           | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 95.9     | I-55 Northbound           | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 95.7     | I-55 Southbound           | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 95.4     | I-55 Southbound           | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 9.7      | MO 74 East                | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 8.2      | MO 74 East                | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 7.3      | MO 177 S                  | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                        |         | 3.7      | MO 177 N                  | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                        |         | 3.6      | MO 177 N                  | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |         | 3.4      | MO 177 N                  | 32.00           | 1            |              |                      | 32               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 0.1      | Exit 95 Off Ramp          | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 0.1      | I-55 NB off ramp to US 61 | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | MO4-8a 24x18 3.00 END DETOUR                                |         | 0.2      | MO 177 N                  | 1.00            | 3            |              |                      | 3                |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 100.4    | I-55 Southbound           | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 101.6    | I-55 Northbound           | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 102.9    | I-55 Southbound           | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 104.9    | I-55 Northbound           | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 105.0    | I-55 Northbound           | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 11.4     | MO 177 S                  | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |         | 11.6     | MO 177 S                  | 1.00            | 1            |              |                      | 1                |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 11.8     | MO 177 N                  | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 118.2    | US Route 61 N             | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 16       | MO 177 N                  | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                      |         | 16.9     | MO 177 S                  | 1.00            | 18           |              |                      | 18               |
|         |             |                |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES                  |         | 17.1     | MO 177 S                  | 1.00            | 10           |              |                      | 10               |
|         |             |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                 |         | 17.2     | MO 177 S                  | 1.00            | 12           |              |                      | 12               |
|         |             |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                        |         | 17.6     | MO 177 S                  | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                        |         | 17.7     | MO 177 S                  | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 2.1      | MO 74 W                   | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 20.1     | MO 177 S                  | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                             |         | 20.2     | MO 177 S                  | 1.00            | 8            |              |                      | 8                |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 23.37    | MO 177 S                  | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 23.4     | MO 177 N                  | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | WO20-2 48x48 16.00 DETOUR AHEAD                             |         | 275.4    | US Route 61 S             | 1.00            | 16           |              |                      | 16               |
|         |             |                |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |         | 275.5    | US Route 61 S             | 32.00           | 1            |              |                      | 32               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 275.6    | US Route 61 S             | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 276.6    | US Route 61 S             | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 276.7    | US Route 61 S             | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES                  |         | 3.2      | MO 177 N                  | 1.00            | 10           |              |                      | 10               |
|         |             |                |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |         | 3.2      | MO 74 W                   | 1.00            | 15           |              |                      | 15               |
|         |             |                |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                      |         | 3.2      | 177 N                     | 1.00            | 18           |              |                      | 18               |
|         |             |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                 |         | 3.3      | MO 177 N                  | 1.00            | 12           |              |                      | 12               |



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

Report Generated on July 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
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 |       |            |
|---------|-------------|---|------------------------------------|---|-----------------|--------------------------------------|-----------|-----------------|-----------------|--------------|----------------------|------------------|-------|------------|
| J9S3452 | 0290        | March 16, 2022                              | 111                                | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |                 | 0.42                                 | MO 74 W   | 32.00           | 1               |              |                      | 32               |       |            |
|         |             |   |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY                         |                 | 0.5                                  | MO 74 W   | 1.00            | 15              |              |                      | 15               |       |            |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |                 | 0.5                                  | CRD 657 S | 1.00            | 16              |              |                      | 16               |       |            |
|         |             |   |                                    | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)                      |                 | 0.6                                  | CRD 657 S | 1.00            | 16              |              |                      | 16               |       |            |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |                 | 1.0                                  | CRD 657 N | 1.00            | 16              |              |                      | 16               |       |            |
|         |             |   |                                    | WO20-2 48x48 16.00 DETOUR AHEAD                             |                 | 0.4                                  | MO 74 W   | 1.00            | 16              |              |                      | 16               |       |            |
|         |             |   |                                    | August 5, 2022  | 94              | WO20-3 48x48 16.00 ROAD CLOSED AHEAD |           | 3.734           | Route 177 North | 1.00         | 16.00                |                  | 16.00 | 16.00      |
|         |             | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |                                    | 18.582  | Route 177 South | 1.00                                 | 12.00     |                 | 12              |              | 12.00                |                  |       |            |
|         |             | WO20-3 48x48 16.00 ROAD CLOSED AHEAD        |                                    | 18.706  | Route 177 South | 1.00                                 | 16.00     |                 | 16.00           |              | 16.00                |                  |       |            |
|         |             | WO20-3 48x48 16.00 ROAD CLOSED AHEAD        |                                    | 18.806  | Route 177 South | 1.00                                 | 16.00     |                 | 16.00           |              | 16.00                |                  |       |            |
|         |             | WO20-3 48x48 16.00 ROAD CLOSED AHEAD        |                                    | 3.635   | Route 177 North | 1                                    | 16.00     |                 | 16.00           |              | 16.00                |                  |       |            |
|         |             | CONST-7 72x36 18.00 RATE OUR WORK ZONE      |                                    | 18.438  | Route 177 South | 1.00                                 | 18.00     |                 | 18              |              | 18.00                |                  |       |            |
|         |             | <b>0290 - Total</b>                         |                                    |   |                 |                                      |           |                 |                 |              |                      |                  |       | <b>881</b> |





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211217-H04

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By            | Amount         | Remarks   |               |              |        |                |   |
|-------------------------|--------------|---|-----------------|-----------------------|-------------------------|--------------|-----------------------|----------------|---|---------------|--------------|--------|----------------|---|
| J9S3452                 | 0110         | EMBANKMENT IN PLACE                     | Material        |                       | 3                       | Apr 4, 2022  | SYSTEM                | \$65,632.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                |   |
|                         |              |   |                 |                       | 3                       | Apr 4, 2022  | SYSTEM                | (\$65,632.00)  |   |               |              |        |                |   |
|                         |              |   |                 |                       | 4                       | Apr 18, 2022 | SYSTEM                | \$118,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                |   |
|                         |              |   |                 |                       | 4                       | Apr 18, 2022 | SYSTEM                | (\$118,608.00) |   |               |              |        |                |   |
|                         |              |   |                 |                       | 5                       | May 2, 2022  | SYSTEM                | \$118,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                |   |
|                         |              |   |                 |                       | 5                       | May 2, 2022  | SYSTEM                | (\$118,608.00) |   |               |              |        |                |   |
|                         |              |   |                 |                       | 6                       | May 17, 2022 | SYSTEM                | \$168,448.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                |   |
|                         |              |   |                 |                       | 6                       | May 17, 2022 | SYSTEM                | (\$168,448.00) |   |               |              |        |                |   |
|                         |              |   |                 |                       | 7                       | Jun 2, 2022  | SYSTEM                | \$182,448.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                |   |
|                         |              |   |                 |                       | 7                       | Jun 2, 2022  | SYSTEM                | (\$182,448.00) |   |               |              |        |                |   |
|                         |              |   |                 |                       | <b>- Total</b>          |              |                       |                |   |               |              |        | <b>\$0.00</b>  |   |
|                         |              |   |                 |                       | <b>Material - Total</b> |              |                       |                |   |               |              |        | <b>\$0.00</b>  |   |
|                         |              |   |                 |                       |                         |              |                       | Overrun        | Overrun   | 15            | Oct 3, 2022  | SYSTEM | (\$102,424.00) |   |
|                         |              |   |                 |                       |                         |              |                       |                |   | 16            | Oct 18, 2022 | SYSTEM | \$102,424.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.00000 - 14.00000, 'is applied (if non-zero).                    |
|                         |              |   |                 |                       | <b>Overrun - Total</b>  |              |                       |                |   |               |              |        | <b>\$0.00</b>  |   |
|                         |              |   |                 |                       | <b>Overrun - Total</b>  |              |                       |                |   |               |              |        | <b>\$0.00</b>  |   |
|                         |              |   |                 |                       | <b>0110 - Total</b>     |              |                       |                |   |               |              |        | <b>\$0.00</b>  |   |
|                         |              |   |                 |                       | 0120                    |              | COMPACTING EMBANKMENT | Material       |   | 3             | Apr 4, 2022  | SYSTEM | \$4,069.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |   |                 |                       |                         |              |                       |                |   | 3             | Apr 4, 2022  | SYSTEM | (\$4,069.00)   |   |
|                         |              |   |                 |                       |                         |              |                       |                |   | 4             | Apr 18, 2022 | SYSTEM | \$4,069.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 4                       | Apr 18, 2022 | SYSTEM                                  | (\$4,069.00)    |                       |                         |              |                       |                |   |               |              |        |                |   |
| <b>- Total</b>          |              |   |                 |                       |                         |              |                       |                |   | <b>\$0.00</b> |              |        |                |   |
| <b>Material - Total</b> |              |   |                 |                       |                         |              |                       | <b>\$0.00</b>  |   |               |              |        |                |   |
| <b>0120 - Total</b>     |              |   |                 |                       |                         |              |                       | <b>\$0.00</b>  |   |               |              |        |                |   |
| 0130                    |              | COMPACTING IN CUT                       | Material        |                       | 3                       | Apr 4, 2022  | SYSTEM                | \$665.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |              |        |                |   |
|                         |              |   |                 |                       | 3                       | Apr 4, 2022  | SYSTEM                | (\$665.00)     |   |               |              |        |                |   |
|                         |              |   |                 |                       | <b>- Total</b>          |              |                       |                |   |               |              |        | <b>\$0.00</b>  |   |
| <b>Material - Total</b> |              |   |                 |                       |                         |              |                       | <b>\$0.00</b>  |   |               |              |        |                |   |
| <b>0130 - Total</b>     |              |   |                 |                       |                         |              |                       | <b>\$0.00</b>  |   |               |              |        |                |   |
| 0210                    |              | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 16                      | Oct 18, 2022 | SYSTEM                | \$147,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |        |                |   |
|                         |              |   |                 |                       | 16                      | Oct 18, 2022 | SYSTEM                | (\$147,105.00) |   |               |              |        |                |   |
|                         |              |   |                 |                       | 17                      | Nov 2, 2022  | SYSTEM                | \$78,477.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211217-H04

| Project          | Line | Description                                       | Adjustment Type                     | Other Adjustment Type | Est. Number   | Created Date    | Created By | Amount        | Remarks   |
|------------------|------|---|-------------------------------------|-----------------------|---------------|-----------------|------------|---------------|---|
| J9S3452          | 0210 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK)  | Material                            |                       | 17            | Nov 2,<br>2022  | SYSTEM     | (\$78,477.55) |   |
|                  |      |   | - Total                             |                       |               |                 |            | \$0.00        |   |
|                  |      |   | Material - Total                    |                       |               |                 |            | \$0.00        |   |
|                  |      |   | 0210 - Total                        |                       |               |                 |            | \$0.00        |   |
| J9S3452          | 0230 | MISC.   | Other Item Adjustment               | ACAD                  | 10            | Jul 19,<br>2022 | brophm1    | \$378.40      | Paving Contractor took Asphalt Adjustment in section 8b Asphalt Cement Price Index of the contract. Pay is for 7" lift for BB22-20 - driveway.  |
|                  |      |   | ACAD - Total                        |                       |               |                 |            | \$378.40      |   |
|                  |      |   | Other Item Adjustment - Total       |                       |               |                 |            | \$378.40      |   |
|                  |      |   | 0230 - Total                        |                       |               |                 |            | \$378.40      |   |
| J9S3452          | 0260 | FURNISHING<br>TYPE 2 ROCK<br>BLANKET              | Material                            |                       | 5             | May 2,<br>2022  | SYSTEM     | \$9,513.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |      |   |                                     |                       | 5             | May 2,<br>2022  | SYSTEM     | (\$9,513.00)  |   |
|                  |      |   | - Total                             |                       |               |                 |            | \$0.00        |   |
|                  |      |   | Material - Total                    |                       |               |                 |            | \$0.00        |   |
| 0260 - Total     |      |   |                                     |                       | \$0.00        |                 |            |               |   |
| J9S3452          | 0380 | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING  | Other Item Adjustment               | REFL                  | 17            | Nov 2,<br>2022  | brophm1    | (\$390.00)    | Hold 20% until reflectivity testing has been completed and the paint pass specs.  |
|                  |      |   | REFL - Total                        |                       |               |                 |            | (\$390.00)    |   |
|                  |      |   | Other Item Adjustment - Total       |                       |               |                 |            | (\$390.00)    |   |
|                  |      |   | 0380 - Total                        |                       |               |                 |            | (\$390.00)    |   |
| J9S3452          | 0390 | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKING | Other Item Adjustment               | REFL                  | 17            | Nov 2,<br>2022  | brophm1    | (\$261.00)    | Hold 20% until reflectivity testing has been completed and the paint pass specs.  |
|                  |      |   | REFL - Total                        |                       |               |                 |            | (\$261.00)    |   |
|                  |      |   | Other Item Adjustment - Total       |                       |               |                 |            | (\$261.00)    |   |
|                  |      |   | 0390 - Total                        |                       |               |                 |            | (\$261.00)    |   |
| J9S3452          | 0420 | 18 IN. PIPE<br>CULVERT GROUP<br>C                 | Construction Stockpile              |                       | 15            | Oct 3,<br>2022  | SYSTEM     | (\$2,177.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |      |   | - Total                             |                       |               |                 |            | (\$2,177.40)  |   |
|                  |      |   | Construction Stockpile - Total      |                       |               |                 |            | (\$2,177.40)  |   |
|                  |      |   | Construction Stockpile STMI         |                       | 11            | Aug 3,<br>2022  | SYSTEM     | \$2,177.40    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |      |   | - Total                             |                       |               |                 |            | \$2,177.40    |   |
|                  |      |   | Construction Stockpile STMI - Total |                       |               |                 |            | \$2,177.40    |   |
| 0420 - Total     |      |   |                                     |                       | \$0.00        |                 |            |               |   |
| J9S3452          | 0430 | 24 IN. PIPE<br>CULVERT GROUP<br>C                 | Construction Stockpile              |                       | 14            | Sep 15,<br>2022 | SYSTEM     | (\$5,612.17)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |      |   |                                     |                       | 15            | Oct 3,<br>2022  | SYSTEM     | (\$1,219.12)  |   |
|                  |      |   | - Total                             |                       |               |                 |            | (\$6,831.29)  |   |
|                  |      |   | Construction Stockpile - Total      |                       |               |                 |            | (\$6,831.29)  |   |
|                  |      |   | Construction Stockpile STMI         |                       | 11            | Aug 3,<br>2022  | SYSTEM     | \$6,831.29    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |      |   | - Total                             |                       |               |                 |            | \$6,831.29    |   |
|                  |      |   | Construction Stockpile STMI - Total |                       |               |                 |            | \$6,831.29    |   |
|                  |      |   | Material                            |                       | 8             | Jun 16,<br>2022 | SYSTEM     | \$12,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                  |      | 8   | Jun 16,<br>2022                     | SYSTEM                | (\$12,420.00) |                 |            |               |   |
| - Total          |      |   |                                     |                       | \$0.00        |                 |            |               |   |
| Material - Total |      |   |                                     |                       | \$0.00        |                 |            |               |   |
| 0430 - Total     |      |   |                                     |                       | \$0.00        |                 |            |               |   |
| J9S3452          | 0440 | 36 IN. PIPE<br>CULVERT GROUP<br>C                 | Construction Stockpile              |                       | 13            | Sep 2,<br>2022  | SYSTEM     | (\$3,613.69)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |      |   |                                     |                       | 14            | Sep 15,<br>2022 | SYSTEM     | (\$4,099.11)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211217-H04

| Project                 | Line  | Description                   | Adjustment Type   | Other Adjustment Type | Est. Number            | Created Date   | Created By   | Amount        | Remarks   |   |               |  |   |
|-------------------------|---|-------------------------------|---|-----------------------|------------------------|----------------|--------------|---------------|---|---|---------------|--|---|
| J9S3452                 | 0440  | 36 IN. PIPE CULVERT GROUP C   | Construction Stockpile                                    |                       |                        | 2022           |              |               |   |   |               |  |   |
|                         |   |                               | <b>- Total</b>  |                       |                        |                |              |               |   | (\$7,712.80)  |               |  |   |
|                         |   |                               | <b>Construction Stockpile - Total</b>                     |                       |                        |                |              |               |   | (\$7,712.80)  |               |  |   |
|                         |   |                               | Construction Stockpile No Transaction Type                |                       | 11                     | Aug 3, 2022    | SYSTEM       | \$7,712.80    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |               |  |   |
|                         |   |                               | <b>- Total</b>  |                       |                        |                |              |               |   | \$7,712.80  |               |  |   |
|                         |   |                               | <b>Construction Stockpile No Transaction Type - Total</b> |                       |                        |                |              |               |   | \$7,712.80  |               |  |   |
|                         |   |                               | <b>0440 - Total</b>                                       |                       |                        |                |              |               |   | \$0.00  |               |  |   |
|                         |   |                               | 0450  | 60 IN. PIPE GROUP A   | Construction Stockpile |                |              | 13            | Sep 2, 2022   | SYSTEM  | (\$21,196.18) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|                         |   |                               |   |                       |                        |                |              | 16            | Oct 18, 2022  | SYSTEM  | (\$5,091.82)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|                         |   |                               |   |                       |                        | <b>- Total</b> |              |               |   |   |               |  | (\$26,288.00)   |
|                         | <b>Construction Stockpile - Total</b>                     |                               |   |                       |                        |                |              | (\$26,288.00) |   |   |               |  |   |
|                         | Construction Stockpile No Transaction Type                |                               |   |                       |                        | 11             | Aug 3, 2022  | SYSTEM        | \$26,288.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |   |
|                         | <b>- Total</b>  |                               |   |                       |                        |                |              | \$26,288.00   |   |   |               |  |   |
|                         | <b>Construction Stockpile No Transaction Type - Total</b> |                               |   |                       |                        |                |              | \$26,288.00   |   |   |               |  |   |
|                         | <b>0450 - Total</b>                                       |                               |   |                       |                        |                |              | \$0.00        |   |   |               |  |   |
|                         | 0470  | SEEDING - COOL SEASON GRASSES |   |                       |                        | Material       |              |               | 10  | Jul 19, 2022  | SYSTEM        | \$4,015.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |   |                               |   |                       |                        |                |              |               | 10  | Jul 19, 2022  | SYSTEM        | (\$4,015.00)   |   |
|                         |   |                               |   |                       | 11                     |                | Aug 3, 2022  | SYSTEM        | \$4,015.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bolli1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |  |   |
|                         |   |                               |   |                       | 11                     |                | Aug 3, 2022  | SYSTEM        | (\$4,015.00)  |   |               |  |   |
|                         |   |                               |   |                       | 12                     |                | Aug 16, 2022 | SYSTEM        | \$4,015.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |   |
|                         |   |                               |   |                       | 12                     |                | Aug 16, 2022 | SYSTEM        | (\$4,015.00)  |   |               |  |   |
|                         |   |                               |   |                       | 13                     |                | Sep 2, 2022  | SYSTEM        | \$4,015.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |   |
|                         |   |                               |   |                       | 13                     |                | Sep 2, 2022  | SYSTEM        | (\$4,015.00)  |   |               |  |   |
|                         |   |                               |   |                       | 14                     |                | Sep 15, 2022 | SYSTEM        | \$4,015.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |   |
|                         |   |                               |   |                       | 14                     |                | Sep 15, 2022 | SYSTEM        | (\$4,015.00)  |   |               |  |   |
|                         |   |                               |   | 15                    | Oct 3, 2022            |                | SYSTEM       | \$4,015.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |               |  |   |
|                         |   |                               |   | 15                    | Oct 3, 2022            |                | SYSTEM       | (\$4,015.00)  |   |   |               |  |   |
|                         |   |                               |   | 16                    | Oct 18, 2022           |                | SYSTEM       | \$4,015.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |               |  |   |
|                         |   |                               |   | 16                    | Oct 18, 2022           |                | SYSTEM       | (\$4,015.00)  |   |   |               |  |   |
|                         |   |                               |   | 17                    | Nov 2, 2022            |                | SYSTEM       | \$21,725.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |               |  |   |
|                         |   |                               |   | 17                    | Nov 2, 2022            |                | SYSTEM       | (\$21,725.00) |   |   |               |  |   |
| <b>- Total</b>          |   |                               |   |                       |                        |                | \$0.00       |               |   |   |               |  |   |
| <b>Material - Total</b> |   |                               |   |                       |                        |                | \$0.00       |               |   |   |               |  |   |
|                         |   |                               |   | Overrun               | Overrun                |                | 17           | Nov 2, 2022   | SYSTEM  | (\$1,375.00)  |               |  |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211217-H04

| Project          | Line             | Description                   | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date     | Created By   | Amount          | Remarks   |   |   |    |             |        |              |  |
|------------------|------------------|-------------------------------|-----------------|-----------------------|---|------------------|--------------|-----------------|---|---|---|----|-------------|--------|--------------|--|
| J9S3452          | 0470             | SEEDING - COOL SEASON GRASSES | Overrun         | Overrun               | 19  | Dec 15, 2022     | SYSTEM       | \$1,375.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2750.00000 - 2750.00000, 'is applied (if non-zero).               |   |   |    |             |        |              |  |
|                  |                  |                               |                 |                       |   |                  |              | Overrun - Total |   | \$0.00  |   |    |             |        |              |  |
|                  |                  |                               |                 |                       |   |                  |              | Overrun - Total |   | \$0.00  |   |    |             |        |              |  |
|                  | 0470 - Total     |                               |                 |                       |   |                  |              |                 | \$0.00  |   |   |    |             |        |              |  |
|                  | 0480             | SEEDING - WARM SEASON GRASSES | Material        |                       |   | 10               | Jul 19, 2022 | SYSTEM          | \$7,125.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 10               | Jul 19, 2022 | SYSTEM          | (\$7,125.00)  |   |   |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 11               | Aug 3, 2022  | SYSTEM          | \$7,125.00  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 11               | Aug 3, 2022  | SYSTEM          | (\$7,125.00)  |   |   |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 12               | Aug 16, 2022 | SYSTEM          | \$7,125.00  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 12               | Aug 16, 2022 | SYSTEM          | (\$7,125.00)  |   |   |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 13               | Sep 2, 2022  | SYSTEM          | \$7,125.00  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 13               | Sep 2, 2022  | SYSTEM          | (\$7,125.00)  |   |   |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 14               | Sep 15, 2022 | SYSTEM          | \$7,125.00  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 14               | Sep 15, 2022 | SYSTEM          | (\$7,125.00)  |   |   |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 15               | Oct 3, 2022  | SYSTEM          | \$7,125.00  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 15               | Oct 3, 2022  | SYSTEM          | (\$7,125.00)  |   |   |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 16               | Oct 18, 2022 | SYSTEM          | \$7,125.00  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 16               | Oct 18, 2022 | SYSTEM          | (\$7,125.00)  |   |   |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 17               | Nov 2, 2022  | SYSTEM          | \$18,810.00   |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | 17               | Nov 2, 2022  | SYSTEM          | (\$18,810.00)   |   |   |    |             |        |              |  |
|                  |                  |                               |                 |                       |   | - Total          |              |                 |   |   |   |    |             | \$0.00 |              |  |
|                  |                  |                               |                 |                       |   | Material - Total |              |                 |   |   |   |    |             | \$0.00 |              |  |
|                  |                  |                               |                 |                       |   |                  |              |                 | Overrun   |   | Overrun   | 17 | Nov 2, 2022 | SYSTEM | (\$1,995.00) |  |
|                  | 19               | Dec 15, 2022                  | SYSTEM          | \$1,995.00            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2850.00000 - 2850.00000, 'is applied (if non-zero). |                  |              |                 |   |   |   |    |             |        |              |  |
|                  | Overrun - Total  |                               |                 |                       |   |                  |              |                 |   | \$0.00  |   |    |             |        |              |  |
| Overrun - Total  |                  |                               |                 |                       |   |                  |              | \$0.00          |   |   |   |    |             |        |              |  |
| 0480 - Total     |                  |                               |                 |                       |   |                  |              | \$0.00          |   |   |   |    |             |        |              |  |
| 0510             | ROCK DITCH CHECK | Material                      |                 |                       | 3   | Apr 4, 2022      | SYSTEM       | \$4,112.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |   |    |             |        |              |  |
|                  |                  |                               |                 |                       | 3   | Apr 4, 2022      | SYSTEM       | (\$4,112.50)    |   |   |   |    |             |        |              |  |
|                  |                  |                               |                 |                       | - Total   |                  |              |                 |   |   |   |    | \$0.00      |        |              |  |
| Material - Total |                  |                               |                 |                       |   |                  |              | \$0.00          |   |   |   |    |             |        |              |  |
| 0510 - Total     |                  |                               |                 |                       |   |                  |              | \$0.00          |   |   |   |    |             |        |              |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211217-H04

| Project                       | Line                          | Description           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount  | Remarks   |        |  |
|-------------------------------|-------------------------------|-----------------------|-----------------|-----------------------|--------------|--------------|----------------|---|---|--------|--|
| J9S3452                       | 0520                          | ALTERNATE DITCH CHECK | Material        |                       | 3            | Apr 4, 2022  | SYSTEM         | \$875.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |  |
|                               |                               |                       |                 |                       | 3            | Apr 4, 2022  | SYSTEM         | (\$875.00)  |   |        |  |
|                               | - Total                       |                       |                 |                       |              |              |                |   | \$0.00  |        |  |
|                               | Material - Total              |                       |                 |                       |              |              |                |   | \$0.00  |        |  |
|                               | 0520 - Total                  |                       |                 |                       |              |              |                |   | \$0.00  |        |  |
|                               | 0560                          | TYPE C BERM           | Material        |                       | 2            | Mar 16, 2022 | SYSTEM         | \$4,960.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |  |
|                               |                               |                       |                 |                       | 2            | Mar 16, 2022 | SYSTEM         | (\$4,960.00)  |   |        |  |
|                               |                               | - Total               |                 |                       |              |              |                |   |   | \$0.00 |  |
|                               |                               | Material - Total      |                 |                       |              |              |                |   |   | \$0.00 |  |
|                               | 0560 - Total                  |                       |                 |                       |              |              |                |   | \$0.00  |        |  |
| 0580                          | MISC.                         | Material              |                 | 17                    | Nov 2, 2022  | SYSTEM       | \$476,392.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |        |  |
|                               |                               |                       |                 | 17                    | Nov 2, 2022  | SYSTEM       | (\$476,392.98) |   |   |        |  |
|                               |                               |                       |                 | 18                    | Nov 16, 2022 | SYSTEM       | \$476,392.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |        |  |
|                               |                               |                       |                 | 18                    | Nov 16, 2022 | SYSTEM       | (\$476,392.98) |   |   |        |  |
|                               | - Total                       |                       |                 |                       |              |              |                |   | \$0.00  |        |  |
|                               | Material - Total              |                       |                 |                       |              |              |                |   | \$0.00  |        |  |
|                               | Other Item Adjustment         |                       |                 | ACAD                  | 10           | Jul 19, 2022 | brophm1        | \$2,165.74  | Paving Contractor took Asphalt Adjustment in section 8b Asphalt Cement Price Index of the contract. Pay is for 1.75" lift of BP1 22-51 - Mainline.  |        |  |
|                               |                               |                       |                 |                       | 10           | Jul 19, 2022 | brophm1        | \$7,847.28  | Paving Contractor took Asphalt Adjustment in section 8b Asphalt Cement Price Index of the contract. Pay is for 6.75" lift for BB22-20 - mainline.   |        |  |
|                               |                               |                       |                 |                       | 16           | Oct 18, 2022 | brophm1        | \$24,073.81   | The Contractor selected the AC adjustment box on the contract. brophm1  |        |  |
|                               |                               |                       |                 |                       | 17           | Nov 2, 2022  | brophm1        | \$1,922.10  | Contractor check Index Price Adjustment on Contract.  |        |  |
| ACAD - Total                  |                               |                       |                 |                       |              |              |                | \$36,008.93   |   |        |  |
| Other Item Adjustment - Total |                               |                       |                 |                       |              |              |                | \$36,008.93   |   |        |  |
| 0580 - Total                  |                               |                       |                 |                       |              |              |                | \$36,008.93   |   |        |  |
| 0600                          | MISC.                         | Material              |                 | 17                    | Nov 2, 2022  | SYSTEM       | \$47,654.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |        |  |
|                               |                               |                       |                 | 17                    | Nov 2, 2022  | SYSTEM       | (\$47,654.24)  |   |   |        |  |
|                               |                               |                       |                 | 18                    | Nov 16, 2022 | SYSTEM       | \$47,654.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |        |  |
|                               |                               |                       |                 | 18                    | Nov 16, 2022 | SYSTEM       | (\$47,654.24)  |   |   |        |  |
|                               | - Total                       |                       |                 |                       |              |              |                |   | \$0.00  |        |  |
|                               | Material - Total              |                       |                 |                       |              |              |                |   | \$0.00  |        |  |
|                               | Other Item Adjustment         |                       |                 | ACAD                  | 16           | Oct 18, 2022 | brophm1        | \$1,869.74  | The Contractor selected the AC adjustment box on the contract. brophm1  |        |  |
|                               |                               |                       |                 |                       | 17           | Nov 2, 2022  | brophm1        | \$500.51  | Contractor check Index Price Adjustment on Contract.  |        |  |
|                               | ACAD - Total                  |                       |                 |                       |              |              |                |   | \$2,370.25  |        |  |
|                               | Other Item Adjustment - Total |                       |                 |                       |              |              |                |   | \$2,370.25  |        |  |
| Overrun                       |                               | Overrun               |                 | 17                    | Nov 2, 2022  | SYSTEM       | (\$649.94)     |   |   |        |  |
|                               |                               |                       |                 | 19                    | Dec 15, 2022 | SYSTEM       | \$649.94       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.16000 - 33.16000, 'is applied (if non-zero).                   |   |        |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211217-H04

| Project          | Line                                 | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks  |   |
|------------------|--------------------------------------|--|-------------------------------------|-----------------------|-------------|--------------|--------------|--------------|--|---|
| J9S3452          | 0600                                 | MISC.                                  | Overrun                             | Overrun - Total       |             |              |              |              | \$0.00   |   |
|                  |                                      |  | Overrun - Total                     |                       |             |              |              |              | \$0.00   |   |
|                  |                                      |  | 0600 - Total                        |                       |             |              |              |              | \$2,370.25   |   |
|                  | 0620                                 | MGS GUARDRAIL                          | Construction Stockpile              |                       |             | 10           | Jul 19, 2022 | SYSTEM       | (\$19,878.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |                                      |  |                                     | - Total               |             |              |              |              |  | (\$19,878.25)   |
|                  |                                      |  | Construction Stockpile - Total      |                       |             |              |              |              | (\$19,878.25)  |   |
|                  |                                      |  | Construction Stockpile STMI         |                       |             | 1            | Mar 1, 2022  | SYSTEM       | \$19,878.25  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |                                      |  |                                     | - Total               |             |              |              |              |  | \$19,878.25   |
|                  |                                      |  | Construction Stockpile STMI - Total |                       |             |              |              |              | \$19,878.25  |   |
|                  | 0620 - Total                         |  |                                     |                       |             |              | \$0.00       |              |  |   |
|                  | 0650                                 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile              |                       |             | 10           | Jul 19, 2022 | SYSTEM       | (\$11,700.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |                                      |  |                                     | - Total               |             |              |              |              |  | (\$11,700.00)   |
|                  |                                      |  | Construction Stockpile - Total      |                       |             |              |              |              | (\$11,700.00)  |   |
|                  |                                      |  | Construction Stockpile STMI         |                       |             | 1            | Mar 1, 2022  | SYSTEM       | \$11,700.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |                                      |  |                                     | - Total               |             |              |              |              |  | \$11,700.00   |
|                  |                                      |  | Construction Stockpile STMI - Total |                       |             |              |              |              | \$11,700.00  |   |
|                  | 0650 - Total                         |  |                                     |                       |             |              | \$0.00       |              |  |   |
|                  | 0670                                 | 2 IN. PSST POST - 12 GA.               | Material                            |                       |             | 17           | Nov 2, 2022  | SYSTEM       | \$1,896.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                  |                                      |  |                                     |                       |             | 17           | Nov 2, 2022  | SYSTEM       | (\$1,896.00)   |   |
|                  |                                      |  | - Total                             |                       |             |              |              |              | \$0.00   |   |
|                  |                                      |  | Material - Total                    |                       |             |              |              |              | \$0.00   |   |
|                  | 0670 - Total                         |  |                                     |                       |             |              | \$0.00       |              |  |   |
|                  | 0680                                 | POST ANCHOR FOR 2 IN. PSST - 12 GA.    | Material                            |                       |             | 17           | Nov 2, 2022  | SYSTEM       | \$945.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                  |                                      |  |                                     |                       |             | 17           | Nov 2, 2022  | SYSTEM       | (\$945.00)   |   |
|                  |                                      |  | - Total                             |                       |             |              |              |              | \$0.00   |   |
| Material - Total |                                      |  |                                     |                       |             | \$0.00       |              |              |  |   |
| 0680 - Total     |                                      |  |                                     |                       |             | \$0.00       |              |              |  |   |
| 0690             | 2.5 IN. PSST POST - 12 GA.           | Material                               |                                     |                       | 17          | Nov 2, 2022  | SYSTEM       | \$936.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|                  |                                      |  |                                     |                       | 17          | Nov 2, 2022  | SYSTEM       | (\$936.00)   |  |   |
|                  |                                      | - Total                                |                                     |                       |             |              |              | \$0.00       |  |   |
|                  |                                      | Material - Total                       |                                     |                       |             |              |              | \$0.00       |  |   |
| 0690 - Total     |                                      |  |                                     |                       |             | \$0.00       |              |              |  |   |
| 0700             | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material                               |                                     |                       | 17          | Nov 2, 2022  | SYSTEM       | \$540.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |
|                  |                                      |  |                                     |                       | 17          | Nov 2, 2022  | SYSTEM       | (\$540.00)   |  |   |
|                  |                                      | - Total                                |                                     |                       |             |              |              | \$0.00       |  |   |
|                  |                                      | Material - Total                       |                                     |                       |             |              |              | \$0.00       |  |   |
| 0700 - Total     |                                      |  |                                     |                       |             | \$0.00       |              |              |  |   |
| 0710             | SH-FLAT SHEET                        | Material                               |                                     |                       | 17          | Nov 2, 2022  | SYSTEM       | \$1,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
|                  |                                      |  |                                     |                       | 17          | Nov 2, 2022  | SYSTEM       | (\$1,680.00) |  |   |
|                  |                                      |  |                                     |                       | 18          | Nov 16,      | SYSTEM       | \$1,680.00   | This adjustment offsets the original system-generated Material Payment   |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211217-H04

| Project                 | Line                      | Description                               | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date  | Created By     | Amount  | Remarks   |               |               |
|-------------------------|---------------------------|---|-----------------|-------------------------|------------------------|---------------|----------------|---|---|---------------|---------------|
| J9S3452                 | 0710                      | SH-FLAT SHEET                             | Material        |                         |                        | 2022          |                |   | Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |               |
|                         |                           |   |                 |                         | 18                     | Nov 16, 2022  | SYSTEM         | (\$1,680.00)  |   |               |               |
|                         |                           |   |                 |                         | 19                     | Dec 15, 2022  | SYSTEM         | \$1,680.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |               |
|                         |                           |   |                 |                         | 19                     | Dec 15, 2022  | SYSTEM         | (\$1,680.00)  |   |               |               |
|                         |                           |   |                 |                         | <b>- Total</b>         |               |                |   |   | <b>\$0.00</b> |               |
|                         | <b>Material - Total</b>   |   |                 |                         |                        | <b>\$0.00</b> |                |   |   |               |               |
|                         | <b>0710 - Total</b>       |   |                 |                         |                        | <b>\$0.00</b> |                |   |   |               |               |
|                         | 0750                      | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun         | Overrun                 | 8                      | Jun 16, 2022  | SYSTEM         | (\$1,485.00)  |   |               |               |
|                         |                           |   |                 |                         | 12                     | Aug 16, 2022  | SYSTEM         | \$1,485.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero).                 |               |               |
|                         |                           |   |                 |                         | <b>Overrun - Total</b> |               |                |   |   | <b>\$0.00</b> |               |
|                         |                           |   |                 |                         | <b>Overrun - Total</b> |               |                |   |   | <b>\$0.00</b> |               |
|                         |                           |   |                 |                         | <b>0750 - Total</b>    |               |                |   |   | <b>\$0.00</b> |               |
|                         | 0780                      | CLASS B CONCRETE (SUBSTRUCTURE)           | Material        |                         | 5                      | May 2, 2022   | SYSTEM         | \$16,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |
|                         |                           |   |                 |                         | 5                      | May 2, 2022   | SYSTEM         | (\$16,320.00)   |   |               |               |
|                         |                           |   |                 |                         | 6                      | May 17, 2022  | SYSTEM         | \$16,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |               |
| 6                       |                           |   |                 |                         | May 17, 2022           | SYSTEM        | (\$16,320.00)  |   |   |               |               |
| 7                       |                           |   |                 |                         | Jun 2, 2022            | SYSTEM        | \$32,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |               |
| 7                       |                           |   |                 |                         | Jun 2, 2022            | SYSTEM        | (\$32,640.00)  |   |   |               |               |
| 8                       |                           |   |                 |                         | Jun 16, 2022           | SYSTEM        | \$32,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |               |
| 8                       |                           |   |                 |                         | Jun 16, 2022           | SYSTEM        | (\$32,640.00)  |   |   |               |               |
| 9                       |                           |   |                 |                         | Jul 1, 2022            | SYSTEM        | \$32,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |               |
| 9                       |                           |   |                 |                         | Jul 1, 2022            | SYSTEM        | (\$32,640.00)  |   |   |               |               |
| <b>- Total</b>          |                           |   |                 |                         |                        |               | <b>\$0.00</b>  |   |   |               |               |
| <b>Material - Total</b> |                           |   |                 |                         | <b>\$0.00</b>          |               |                |   |   |               |               |
| <b>0780 - Total</b>     |                           |   |                 |                         | <b>\$0.00</b>          |               |                |   |   |               |               |
| 0790                    | SLAB ON CONCRETE I-GIRDER | Material                                  |                 | 8                       | Jun 16, 2022           | SYSTEM        | \$158,595.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |               |
|                         |                           |   |                 | 8                       | Jun 16, 2022           | SYSTEM        | (\$158,595.00) |   |   |               |               |
|                         |                           |   |                 | 9                       | Jul 1, 2022            | SYSTEM        | \$158,595.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |               |
|                         |                           |   |                 | 9                       | Jul 1, 2022            | SYSTEM        | (\$158,595.00) |   |   |               |               |
|                         |                           |   |                 | <b>- Total</b>          |                        |               |                |   | <b>\$0.00</b>   |               |               |
|                         |                           |   |                 | <b>Material - Total</b> |                        |               |                |   | <b>\$0.00</b>   |               |               |
|                         |                           |   |                 | Other Item Adjustment   |                        |               | STMC           | 9   | Jul 1, 2022   | brophm1       | (\$26,039.40) |
| <b>STMC - Total</b>     |                           |   |                 |                         |                        |               |                |   | <b>(\$26,039.40)</b>  |               |               |
| STMI                    | 4                         | Apr 18,                                   | brophm1         |                         |                        |               |                | \$26,039.40   | Stockpiled rebar for bridge deck and end bents. Invoice Number PSI412255A.  |               |               |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211217-H04

| Project | Line             | Description                | Adjustment Type       | Other Adjustment Type         | Est. Number                              | Created Date          | Created By   | Amount | Remarks       |   |              |   |   |
|---------|------------------|----------------------------|-----------------------|-------------------------------|--|-----------------------|--------------|--------|---------------|---|--------------|---|---|
| J9S3452 | 0790             | SLAB ON CONCRETE I-GIRDER  | Other Item Adjustment |                               |  | 2022                  |              |        |               |   |              |   |   |
|         |                  |                            |                       | STMI - Total                  |  |                       |              |        |               |   | \$26,039.40  |   |   |
|         |                  |                            |                       | Other Item Adjustment - Total |  |                       |              |        |               |   | \$0.00       |   |   |
|         |                  |                            |                       | 0790 - Total                  |  |                       |              |        |               |   | \$0.00       |   |   |
|         | 0800             | TYPE D BARRIER             | Material              |                               |  | 9                     | Jul 1, 2022  | SYSTEM | \$28,865.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |   |   |
|         |                  |                            |                       |                               |  | 9                     | Jul 1, 2022  | SYSTEM | (\$28,865.00) |   |              |   |   |
|         |                  |                            |                       |                               |  | 11                    | Aug 3, 2022  | SYSTEM | \$28,865.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |   |   |
|         |                  |                            |                       |                               |  | 11                    | Aug 3, 2022  | SYSTEM | (\$28,865.00) |   |              |   |   |
|         |                  |                            |                       | - Total                       |  |                       |              |        |               |   | \$0.00       |   |   |
|         |                  |                            |                       | Material - Total              |  |                       |              |        |               |   | \$0.00       |   |   |
|         |                  |                            |                       |                               |  | Other Item Adjustment | STMC         | 9      | Jul 1, 2022   | brophm1   | (\$5,702.02) | System didn't automatically deduct stockpiled payment for stockpiled rebar for barrier. Invoice Number PSI412255A |   |
|         |                  |                            |                       | STMC - Total                  |  |                       |              |        |               |   | (\$5,702.02) |   |   |
|         |                  |                            |                       |                               |  |                       | STMI         | 4      | Apr 18, 2022  | brophm1   | \$5,702.02   | Stockpiled rebar for barrier. Invoice Number PSI412255A   |   |
|         |                  |                            |                       | STMI - Total                  |  |                       |              |        |               |   | \$5,702.02   |   |   |
|         |                  |                            |                       | Other Item Adjustment - Total |  |                       |              |        |               |   | \$0.00       |   |   |
|         |                  |                            |                       | 0800 - Total                  |  |                       |              |        |               |   | \$0.00       |   |   |
|         |                  |                            |                       | 0810                          | TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD | Material              |              |        | 7             | Jun 2, 2022   | SYSTEM       | \$106,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                  |                            |                       |                               |  |                       |              |        | 7             | Jun 2, 2022   | SYSTEM       | (\$106,400.00)  |   |
|         | - Total          |                            |                       |                               |  |                       |              | \$0.00 |               |   |              |   |   |
|         | Material - Total |                            |                       |                               |  |                       |              | \$0.00 |               |   |              |   |   |
|         | 0810 - Total     |                            |                       |                               |  |                       |              | \$0.00 |               |   |              |   |   |
|         | 0830             | SLAB DRAIN                 | Material              |                               |  | 8                     | Jun 16, 2022 | SYSTEM | \$8,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |   |   |
|         |                  |                            |                       |                               |  | 8                     | Jun 16, 2022 | SYSTEM | (\$8,100.00)  |   |              |   |   |
|         |                  |                            |                       | - Total                       |  |                       |              |        |               |   | \$0.00       |   |   |
|         |                  |                            |                       | Material - Total              |  |                       |              |        |               |   | \$0.00       |   |   |
|         | 0830 - Total     |                            |                       |                               |  |                       |              | \$0.00 |               |   |              |   |   |
|         | 0850             | PLAIN NEOPRENE BEARING PAD | Material              |                               |  | 7                     | Jun 2, 2022  | SYSTEM | \$2,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |   |   |
|         |                  |                            |                       |                               |  | 7                     | Jun 2, 2022  | SYSTEM | (\$2,100.00)  |   |              |   |   |
|         |                  |                            |                       |                               |  | 8                     | Jun 16, 2022 | SYSTEM | \$2,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |   |   |
|         |                  |                            |                       |                               |  | 8                     | Jun 16, 2022 | SYSTEM | (\$2,100.00)  |   |              |   |   |
|         |                  |                            |                       |                               |  | 9                     | Jul 1, 2022  | SYSTEM | \$2,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |   |   |
|         |                  |                            |                       |                               |  | 9                     | Jul 1, 2022  | SYSTEM | (\$2,100.00)  |   |              |   |   |
|         |                  |                            |                       | - Total                       |  |                       |              |        |               |   | \$0.00       |   |   |
|         | Material - Total |                            |                       |                               |  |                       |              | \$0.00 |               |   |              |   |   |
|         | 0850 - Total     |                            |                       |                               |  |                       |              | \$0.00 |               |   |              |   |   |
|         | 5002             | PRE-BORE FOR PILING        | Overrun               | Overrun                       |  | 6                     | May 17, 2022 | SYSTEM | (\$1,610.00)  |   |              |   |   |
|         |                  |                            |                       |                               |  | 8                     | Jun 16, 2022 | SYSTEM | \$1,610.00    | Unit price based on averaged overrun adjustments for installed quantity on all  |              |   |   |





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211217-H04

| Project | Line                   | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date            | Created By   | Amount  | Remarks  |   |                                      |  |  |               |  |  |  |               |                 |
|---------|------------------------|--|-----------------------|-----------------------|-------------|-------------------------|--------------|---------|--|---|--------------------------------------|--|--|---------------|--|--|--|---------------|-----------------|
| J9S3452 | 5002                   | PRE-BORE FOR PILING                      | Overrun               | Overrun               |             | 2022                    |              |         | previous payment estimates. Price Adjustments of ',230.00000 - 230.00000, 'is applied (if non-zero). |   |                                      |  |  |               |  |  |  |               |                 |
|         |                        |  |                       |                       |             |                         |              |         |  | <b>Overrun - Total</b>  |                                      |  |  |               |  |  |  | <b>\$0.00</b> |                 |
|         |                        |  |                       |                       |             |                         |              |         |  | <b>Overrun - Total</b>  |                                      |  |  |               |  |  |  | <b>\$0.00</b> |                 |
|         | <b>5002 - Total</b>    |  |                       |                       |             |                         |              |         | <b>\$0.00</b>  |   |                                      |  |  |               |  |  |  |               |                 |
|         | 5003                   | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material              |                       |             | 8                       | Jun 16, 2022 | SYSTEM  | \$33,086.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                      |  |  |               |  |  |  |               |                 |
|         |                        |  |                       |                       |             | 8                       | Jun 16, 2022 | SYSTEM  | (\$33,086.00)  |   |                                      |  |  |               |  |  |  |               |                 |
|         |                        |  |                       |                       |             | <b>- Total</b>          |              |         |  |   |                                      |  |  | <b>\$0.00</b> |  |  |  |               |                 |
|         |                        |  |                       |                       |             | <b>Material - Total</b> |              |         |  |   |                                      |  |  | <b>\$0.00</b> |  |  |  |               |                 |
|         | <b>5003 - Total</b>    |  |                       |                       |             |                         |              |         | <b>\$0.00</b>  |   |                                      |  |  |               |  |  |  |               |                 |
|         | 5006                   | BIT. PAVEMENT MIXTURE PG70-22 (BP-1)     | Other Item Adjustment |                       | ACAD        | 18                      | Nov 16, 2022 | brophm1 | \$867.12   | Contractor selected AC adjustment on contract. brophm1  |                                      |  |  |               |  |  |  |               |                 |
|         |                        |  |                       |                       |             |                         |              |         |  |   | <b>ACAD - Total</b>                  |  |  |               |  |  |  |               | <b>\$867.12</b> |
|         |                        |  |                       |                       |             |                         |              |         |  |   | <b>Other Item Adjustment - Total</b> |  |  |               |  |  |  |               | <b>\$867.12</b> |
|         |                        |  |                       |                       |             |                         |              |         |  |   | <b>5006 - Total</b>                  |  |  |               |  |  |  |               | <b>\$867.12</b> |
|         | <b>J9S3452 - Total</b> |  |                       |                       |             |                         |              |         | <b>\$38,973.70</b>   |   |                                      |  |  |               |  |  |  |               |                 |
|         | <b>Overall - Total</b> |  |                       |                       |             |                         |              |         | <b>\$38,973.70</b>   |   |                                      |  |  |               |  |  |  |               |                 |



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## Contract Adjustments for Contract - 211217-H04

There are no contract adjustments to display for this contract.