

### Pay Estimate Created Date: September 15, 2022

| \$230,237.48<br>(\$53,478.36)<br>\$176,759.12 | Original Contract<br>Amount<br>Net Change Order<br>Amount<br>Current Contract<br>Amount | eptember 2,<br>22<br>eptember 15,<br>22 | Start 2<br>Pay Period S | ducts         | -F11<br>ri Petroleum Pro<br>ny, LLC | Missou                 |                 | Estimate<br>Number | Progress Estima<br>Numb<br>8 |  |
|---|---|---|-------------------------|---------------|-------------------------------------|------------------------|-----------------|--------------------|------------------------------|--|
| By User                                       | oproval Date  |   |                         |               |                                     |                        |                 |                    | Approval Date                |  |
| KOCHK   | Project Office Level by   | Draft) at the P                         | nould be considered     | proved (and s | enerated and Ap                     | Ge                     |                 |                    | September 15,<br>2022        |  |
| vancef1                                       | ent Engineer Level by   | t) at the Reside                        | be considered Dra       | d (and should | ved and Approve                     | Review                 |                 |                    | September 16,<br>2022        |  |
| ramses  | rollers Office Level by   | ral Office Contr                        | pproved at the Cen      | viewed and A  | Re                                  |                        |                 |                    | September 19,<br>2022        |  |
| nt Complete                                   | urrent Contract Amoun   | % of Cu                                 | ompletion Date          | Actual C      | Current Completion Date Actual      |                        |                 | pletion Da         | Original Compl               |  |
|   | 100.00%   | 29, 2022                                | 2, 2022 July 29, 2022   |               |                                     | 2022 September 2, 2022 |                 |                    |                              |  |
|   |   | es                                      | Milesto                 |               | tes                                 | mational Dat           | ontract Inform  | Co                 |                              |  |
|   | e No Milestones Exist for Contract  |   |                         | letion Date   | Current Comp                        | pletion Date           | Driginal Comple | ion O              | Date Description             |  |
|   |   |   |                         |               |                                     |                        |                 |                    | Acceptance Date              |  |
|   |   |   |                         |               | February 2, 202                     | 22                     | ebruary 2, 2022 | Fe                 | Awarded Date                 |  |
|   |   |   |                         |               | January 21, 202                     | )22                    | anuary 21, 2022 |                    | Letting Date                 |  |
|   |   |   |                         |               | March 7, 2022                       |                        | larch 7, 2022   | d Date Ma          | Notice to Proceed Date       |  |
|   |   |   |                         |               |                                     |                        |                 | ate                | Open to Traffic Da           |  |
|   |   |   |                         |               | May 26, 2022                        |                        | lay 26, 2022    | e Ma               | Work Began Date              |  |

| Contract Total Pa              | ay For Estimate No. 8      |               |              |              |  |
|--------------------------------|----------------------------|---------------|--------------|--------------|--|
|                                |                            | This Estimate | Previous     | To Date      |  |
| 220121-F11                     |                            |               |              |              |  |
|                                | Total Posted Items Pay     | \$0.00        | \$176,759.12 | \$176,759.12 |  |
|                                | Gross Item Adjustments     | \$0.00        | \$18,448.25  | \$18,448.25  |  |
|                                | 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       |  |
|                                | 2                          |               | \$195,207.37 | \$195,207.37 |  |
| Contract Total Pa              | ayable This Estimate:      | \$0.00        |              |              |  |
| <mark>tems Paid This Es</mark> | stimate Period             |               |              |              |  |
| No Data Availab                | ble                        |               |              |              |  |
| Contract Adjustme              | ents This Estimate         |               |              |              |  |
| No Contract Adjust             | ments Exist on Contract    |               |              |              |  |
| <u>_ine Item Adjustm</u>       | nents This Estimate        |               |              |              |  |
| No Data Availah                |                            |               |              |              |  |

No Data Available



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

|                   | Contract Project Information |   |         |          |   |  |  |  |  |  |
|-------------------|------------------------------|---|---------|----------|---|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description                        | Route   | County   | Location of Work  |  |  |  |  |  |
| J6S3606           |                              | Fixed Price<br>Variable<br>Scope Seal<br>coat | Various | FRANKLIN | on Route AE in Franklin County; on Route B from Mo100 to Lower Bottom Road in Franklin County |  |  |  |  |  |

Totals by Job Numbers

| J6S3606                    | This Estimate | Previous     | To Date      |
|----------------------------|---------------|--------------|--------------|
| Posted Item Pay            | \$0.00        | \$176,759.12 | \$176,759.12 |
| Gross Item Adjustments     | \$0.00        | \$18,448.25  | \$18,448.25  |
| Gross Item Pay             | \$0.00        | \$195,207.37 | \$195,207.37 |
|                            |               |              |              |
| Incentive                  | \$0.00        | \$0.00       | \$0.00       |
| Disincentive               | \$0.00        | \$0.00       | \$0.00       |
| Liquidated Damages         | \$0.00        | \$0.00       | \$0.00       |
| Other Contract Adjustments | \$0.00        | \$0.00       | \$0.00       |



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

#### 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<br>m.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code                            | Description  | Bid<br>Quantity   | Net<br>Change<br>Order   | Total<br>Current<br>Quantity | Unit       | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |           |           |
|------------------------|----------------|-------------|-------------|---|--|---|--|------------------------------|------------|------------------------------------|-------------|--|-----------|-----------|
| 20121-F11              | J6S3606        | 0001        | 0010        | 4091048                                 | EMULSIFIED ASPHALT, SEAL COAT  | 29,032.00   | -7,775.00  | 21,257.00                    | GAL        | 21,257.00                          | \$2.44      | \$51,867.08  |           |           |
|                        |                | 0001        | 0020        | 4094002                                 | SEAL COAT AGGREGATE, GRADE A2  | 103,686.00  | -27,767.00   | 75,919.00                    | SQYD       | 75,919.00                          | \$0.87      | \$66,049.5   |           |           |
|                        |                |             | 0001        | 0030                                    | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 4.00   | -1.00                        | 3.00       | EA                                 | 3.00        | \$2,800.00   | \$8,400.0 |           |
|                        |                | 0040        | 6169901     | MISC.Lump Sum Temporary Traffic Control | 1.00   | 0.00  | 1.00   | LS                           | 1.00       | \$21,000.00                        | \$21,000.0  |  |           |           |
|                        |                | 0001        | 0050        | 6181000                                 | MOBILIZATION   | 1.00  | 0.00   | 1.00                         | LS         | 1.00                               | \$10,000.00 | \$10,000.0   |           |           |
|                        | 000            |             | 0001        | 0060                                    | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 53.00  | -21.00                       | 32.00      | LF                                 | 32.00       | \$25.00  | \$800.0   |           |
|                        |                | 0001        | 0070        | 6200033                                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER            | 2.00  | 0.00   | 2.00                         | EA         | 2.00                               | \$1,500.00  | \$3,000.0  |           |           |
|                        |                |             |             | 0001                                    | 0080   | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 87,183.00                    | -24,699.00 | 62,484.00                          | LF          | 62,484.00  | \$0.13    | \$8,122.9 |
|                        |                | 0001        | 0090        | 6206001C                                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS | 87,183.00   | -29,340.00   | 57,843.00                    | LF         | 57,843.00                          | \$0.13      | \$7,519.5  |           |           |
|                        | Project J      | 6S3606 - To | otal Value  | e Posted to D                           | ate as of Report Generated Date  |   |  |                              |            |                                    |             | \$176,759.1  |           |           |
| 0121-F11 Ove           | rall - Total   | Value Post  | ed to Dat   | te as of Repo                           | ort Generated Date   |   |  |                              |            |                                    |             | \$176,759.1  |           |           |



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

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). No Data Available



# Line Item Adjustments by Estimate

Contract ID:190215-D05

| JBS398         001<br>Normal         EMULSIPE<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,<br>SAPPLIT,               | Project   | Line   | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |   |        |               |   |
|---|-----------|--------|----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---|--------|---------------|---|
| Image: biology of the state is a state in the state is a state is   | J6S3606   | 0010   | ASPHALT,             |                    | SEAL                        | 2              |                 | КОСНК         | \$18,448.34   |   |   |        |               |   |
| Other Item A-justment - total         Start -   |           |        | SEAL COAT            |                    |                             | 6              |                 | КОСНК         | (\$0.09)      | http://eprojects/Docs/6S3606/220121-                                  |   |        |               |   |
| O010 - Total         OU10 - Total         Start COAT<br>Seal COAT<br>GRADE A2         Material -<br>Seal Coat<br>Seal  |           |        |                      |                    | SEAL - Tota                 | ıl             |                 |               | \$18,448.25   |   |   |        |               |   |
| 0020         SEAL COAT<br>ACCRECUTE<br>GRADE A2<br>GRADE A2 |           |        |                      | Other Item         | Adjustment -                | Total          |                 |               | \$18,448.25   |   |   |        |               |   |
| AGGREGATE,<br>GRADE A2       AGGREGATE,<br>GRADE A2 <ul> <li>AGGREGATE,<br/>GRADE A2</li> <li>AGGREGATE,</li></ul>   |           | 0010 - | Total                |                    |                             |                |                 |               | \$18,448.25   |   |   |        |               |   |
|   |           | 0020   | AGGREGATE,           | Material           |                             | 2              |                 | SYSTEM        | \$66,049.53   | Estimate Item Adjustment (0001) due to user kochk overridding Payment |   |        |               |   |
|   |           |        |                      |                    |                             | 2              |                 | SYSTEM        | (\$66,049.53) |   |   |        |               |   |
| Image: bit is adjustment offsets the original system-generated Material Payment Estimate         2022         Current of Section 1 on the current Payment (0001) due to user makint overridding Payment Estimate Exception 1 on the current Payment Estimate.           0020 - Total         - Total         \$0.00         SYSTEM         \$66,049.53         This adjustment offsets the original system-generated Material Payment Estimate.           0020 - Total         - Total         \$0.00         \$90.00         \$90.00         \$90.00           0020 - Total         - Total         \$90.00         \$90.00         \$90.00         \$90.00           0060 - Total         - Total         \$90.00         \$90.00         \$90.00         \$90.00           0060 - Total         - Total         \$90.00         \$90.00         \$90.00         \$90.00           0060 - Total         - Total         \$90.00         \$90.00         \$90.00         \$90.00           0060 - Total         - Total         \$90.00         \$90.00         \$90.00         \$90.00           0060 - Total         - Total         \$90.00         \$90.00         \$90.00         \$90.00           0060 - Total         - Total         \$90.00         \$90.00         \$90.00         \$90.00           0070 THERMOR         PHERMOR         \$90.00         \$90.00         \$90.00   |           |        |                      |                    |                             |                |                 |               |               | 3   |   | SYSTEM | \$66,049.53   | Estimate Item Adjustment (0001) due to user kochk overridding Payment |
| View         Estimate         Estimate <th< td=""><td></td><td rowspan="4"></td><td></td><td>3</td><td></td><td>SYSTEM</td><td>(\$66,049.53)</td><td></td></th<>   |           |        |                      |                    |                             |                |                 |               |               | 3   |   | SYSTEM | (\$66,049.53) |   |
| OCCO         Total         SQ22         SUM ANA           Material - Total         \$0.00         \$0.00         \$0.00         \$0.00           OCCO - Total         \$0.00   |           |        |                      |                    |                             |                |                 |               |               |   | 4 |        | SYSTEM        | \$66,049.53   |
| Material - Total       \$0.00         0000 - Total       \$0.00         0000 PVMT MARK,<br>24 IN WHT       Material - Total       \$0.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user kochk overridding Payment<br>Estimate Item Adjustment (0002) due to user kochk overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.         0600 - Total       - Total       - Total       \$0.00         0600 - Total       - Total       \$0.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.         0600 - Total       - Total       \$0.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.         0070 PVMT MARK,<br>R/R XING       Alterial - Total       \$0.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.         0070 - Total       \$0.00       \$0.00       This adjustment (0003) due to user kochk overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.         0070 - Total       \$0.00       \$0.00       \$0.00         0070 - Total       \$0.00       \$0.00       \$0.00         0070 - Total       \$1.00       \$0.00       \$0.00         0070 - Total       \$1.00       \$0.00       \$1.00   |           |        |                      |                    |                             | 4              |                 | SYSTEM        | (\$66,049.53) |   |   |        |               |   |
| 0020 - Total       \$0.00         0060       PREF<br>THERMO<br>PVMT MARK,<br>24 IN WHIT       Material       3       Jun 30,<br>2022       SYSTEM       \$800.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.         0060       - Total       3       Jun 30,<br>2022       SYSTEM       (\$800.00)         0060 - Total       - Total       \$0.00       SYSTEM       \$0.00         0060 - Total       - Total       \$0.00       SYSTEM       \$0.00         0060 - Total       - Total       \$0.00       SYSTEM       \$0.00         0070       PREF<br>THERMO<br>PVMT MARK,<br>R/R XING       Material       3       Jun 30,<br>2022       SYSTEM       \$3,000.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.         0070       PREF<br>THERMO<br>PVMT MARK,<br>R/R XING       3       Jun 30,<br>2022       SYSTEM       \$3,000.00         0070 - Total       - Total       \$0.00       SYSTEM       \$0.00       Stante Item Adjustment (0003) due to user kochk overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.         0070 - Total       - Total       \$0.00       \$0.00       \$0.00         0070 - Total       5       \$0.00       \$0.00       \$0.00       \$0.00  |           |        |                      |                    | - Total                     | tal            |                 | \$0.00        |               |   |   |        |               |   |
| 0060     PREF<br>THERMO<br>PVMT MARK,<br>24 IN WHT     Material<br>PVMT MARK,<br>24 IN WHT     Material<br>PVMT MARK,<br>24 IN WHT     Material<br>PVMT MARK,<br>24 IN WHT     Material<br>PVMT MARK,<br>2022     SYSTEM<br>3     \$800.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user kochk overridding Payment<br>Estimate Item Adjustment (0002) due to user kochk overridding Payment<br>Estimate Item Adjustment (0002) due to user kochk overridding Payment<br>Estimate Item Adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kochk overridding Payment<br>Estimate Item Adjustment (0003) due to user kochk overridding Payment<br>Estimate Item Adjustment (0003) due to user kochk overridding Payment<br>Estimate Item Adjustment (0003) due to user kochk overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.       0070     Total     - Total     SYSTEM     \$0.00       0070 - Total     - Total     \$0.00       0070 - Total     - State     \$0.00       0070 - Total     - State     \$0.00       0070 - Total     - State     \$0.00   |           |        |                      | Material - Total   |                             |                |                 |               | \$0.00        |   |   |        |               |   |
| Image: PVMT MARK, 24 IN WHIT       PVMT mark       SYSTEM       (\$800.0)         Image: PVMT MARK, 24 IN WHIT       Image: PVMT mark       Image: PVMT mark       SYSTEM       (\$800.0)       Image: PVMT mark       Statistic Exception 2 on the current Payment Estimate.         Image: PVMT mark       Image: PVMT mark       Image: PVMT mark       SYSTEM       SySTEM       Signologic PVMT mark       System-generated Material Payment         Image: PVMT mark       Image: PVMT mark       Image: PVMT mark       System       SySTEM       Signologic PVMT mark       System-generated Material Payment         Image: PVMT mark       Image: PVMT mark       Image: PVMT mark       System       Signologic PVMT mark       Signologic PVMT PVMT PVMT PVMT PVMT PVMT PVMT PVMT  |           | 0020 - | Total                |                    |                             |                |                 |               | \$0.00        |   |   |        |               |   |
| Image: Control in the system of the   |           | 0060   | THERMO<br>PVMT MARK, | Material           |                             | 3              |                 | SYSTEM        | \$800.00      | Estimate Item Adjustment (0002) due to user kochk overridding Payment |   |        |               |   |
| Material - TotalSYSTEMSolution0060 - Total999<  |           |        |                      |                    |                             | 3              |                 | SYSTEM        | (\$800.00)    |   |   |        |               |   |
| 0060 - Total         \$ 00.00           0070         PREF<br>THERMO<br>PVMT MARK,<br>R/R XING         Material<br>P         3         Jun 30,<br>2022         SYSTEM         \$ 3,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kochk overriding Payment<br>Estimate Exception 3 on the current Payment Estimate.           0         - Total         - Total         \$ 4         \$ 50.00           0070 - Total         - Total         \$ 50.00         \$ 50.00           J6S3660 - Total         \$ 50.00         \$ 518,448.25         \$ 518,448.25  |           |        |                      |                    | - Total                     |                |                 |               |               |   |   |        |               |   |
| 0070         PREF<br>THERMO<br>PVMT MARK,<br>R/R XING         Material<br>PVMT MARK,<br>PVMT MARK,<br>R/R XING         Material<br>PVMT MARK,<br>PVMT MARK,<br>R/R XING         Material<br>PVMT MARK,<br>PVMT MARK,<br>R/R XING         Material<br>PVMT MARK,<br>PVMT MARK,<br>PVMT MARK,<br>R/R XING         Material<br>PVMT MARK,<br>PVMT  |           |        |                      | Material - Total   |                             |                |                 |               | \$0.00        |   |   |        |               |   |
| Image: The RMO PVMT MARK, R/R XING         The RMO PVMT MARK, R/R XING         Image: The The RMO PVMT MARK, R/R XING         Image: The  |           | 0060 - | Total                |                    |                             |                |                 |               | \$0.00        |   |   |        |               |   |
| Jún 30, 2022     SYSTEM     (\$3,000.0)       -Total     -Total     \$0.00       Material - Total     \$0.00       J6S3666 - Total     \$18,448.25  |           | 0070   | THERMO<br>PVMT MARK, | Material           |                             | 3              |                 | SYSTEM        | \$3,000.00    | Estimate Item Adjustment (0003) due to user kochk overridding Payment |   |        |               |   |
| Material - Total     \$0.00       0070 - Total     \$0.00       J6S3606 - Total     \$18,448.25   |           |        | R/R XING             |                    |                             | 3              |                 | SYSTEM        | (\$3,000.00)  |   |   |        |               |   |
| 0070 - Total         \$0.00           J6S3606 - Total         \$18,448.25   |           |        |                      |                    | - Total                     | otal           |                 | \$0.00        |               |   |   |        |               |   |
| J6S3606 - Total \$18,448.25   |           |        |                      | Material - To      | otal                        |                |                 |               | \$0.00        |   |   |        |               |   |
|   |           | 0070 - | Total                |                    |                             |                |                 |               | \$0.00        |   |   |        |               |   |
| Overall - Total \$18,448.25   | J6S3606   | Total  |                      |                    |                             |                |                 | \$18,448.25   |               |   |   |        |               |   |
|   | Overall - | Total  |                      |                    |                             |                |                 | \$18,448.25   |               |   |   |        |               |   |