



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

|   |   |   |   |
|---|---|---|---|
| <b>Progress Estimate Number</b><br>35                     | <b>Contract ID</b><br>220218-F08            | <b>Pay Period Start</b><br>September 16, 2023   | <b>Original Contract Amount</b><br>\$6,885,000.00 |
| <b>Prime Contractor</b><br>Pace Construction Company, LLC | <b>Pay Period End</b><br>September 30, 2023 | <b>Net Change Order Amount</b><br>(\$17,928.90) | <b>Current Contract Amount</b><br>\$6,867,071.10  |

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | beckeb1 |
| October 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | BAUERD1 |
| October 3, 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, 2023         | November 1, 2023        |                        | 89.42%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 1, 2022            | March 1, 2022           |                                  |
| Letting Date                 | February 18, 2022        | February 18, 2022       |                                  |
| Notice to Proceed Date       | May 2, 2022              | May 2, 2022             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | June 9, 2022             | June 9, 2022            |                                  |

| Contract Total Pay For Estimate No. 35       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 220218-F08                                   |                    |                |                |
| Total Posted Items Pay                       | \$23,990.10        | \$6,116,879.87 | \$6,140,869.97 |
| Gross Item Adjustments                       | (\$504.00)         | \$84,272.34    | \$83,768.34    |
| 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             | \$62,168.03    | \$62,168.03    |
|  |                    | \$6,263,320.24 | \$6,286,806.34 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$23,486.10</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J6S3437                        | 0530        | 2036000   | COMPACTING EMBANKMENT  | CUYD | \$45.000    | 75                    | \$3,375.00               |
|                                | 1230        | 6222010   | COLDMILLING BITUMINOUS PAVEMENT FOR DRIVING SURFACE          | SQYD | \$0.850     | 6,020                 | \$5,117.00               |
|                                | 1500        | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                              | LF   | \$13.000    | 141                   | \$1,833.00               |
|                                | 1510        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | LF   | \$21.000    | 87                    | \$1,827.00               |
|                                | 1540        | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | EA   | \$1,250.000 | 3                     | \$3,750.00               |
|                                | 1550        | 9016112   | PULL BOX, PREFORMED CLASS 3                                  | EA   | \$2,500.000 | 1                     | \$2,500.00               |
|                                | 1580        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | LF   | \$3.300     | 957                   | \$3,158.10               |
|                                | 1700        | 9029100   | BASE, CONCRETE   | CUYD | \$2,700.000 | 0.9                   | \$2,430.00               |
| <b>Project J6S3437 - Total</b> |             |           |  |      |             |                       | <b>\$23,990.10</b>       |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$23,990.10</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                              | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J6P3308        | 0060     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                            |          | -22                 | \$85.50                         | (\$1,881.00)      |



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| <b>Prime Contractor</b><br>Pace Construction Company, LLC | <b>Pay Period End</b><br>September 30, 2023 | <b>Net Change Order Amount</b><br>(\$17,928.90) | <b>Current Contract Amount</b><br>\$6,867,071.10  |

| Project Number | Line No.              | Item Description  | Adjustment Type | Other Item Adjustment Type   | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|-----------------------|---|-----------------|--|---|---------------------|---------------------------------|-------------------|
| J6P3308        | 0060                  | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                           | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckebe1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 22                  | \$85.50                         | \$1,881.00        |
|                | 0070                  | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                           | Material        |  |   | -342                | \$46.00                         | (\$15,732.00)     |
|                | 0070                  | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                           | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckebe1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 342                 | \$46.00                         | \$15,732.00       |
|                | 0150                  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |  |   | -340                | \$1.00                          | (\$340.00)        |
|                | 0150                  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckebe1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 340                 | \$1.00                          | \$340.00          |
| J6S3437        | 0570                  | POROUS BACKFILL   | Material        |  |   | -9                  | \$56.00                         | (\$504.00)        |
|                | 0610                  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | Material        |  |   | -973.6              | \$8.50                          | (\$8,275.60)      |
|                | 0610                  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckebe1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 973.6               | \$8.50                          | \$8,275.60        |
|                | 0620                  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | MaterialCredit  |  |   | 1,413               | \$9.50                          | \$13,423.50       |
|                | 0620                  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | Material        |  |   | -1,413              | \$9.50                          | (\$13,423.50)     |
|                | 0680                  | MISC.   | Material        |  |   | -103.5              | \$73.00                         | (\$7,555.50)      |
|                | 0680                  | MISC.   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckebe1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 103.5               | \$73.00                         | \$7,555.50        |
|                | 0700                  | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)             | Material        |  |   | -277.3              | \$110.00                        | (\$30,503.00)     |
|                | 0700                  | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)             | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckebe1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 277.3               | \$110.00                        | \$30,503.00       |
|                | 0760                  | MODIFIED CONCRETE GUTTER TYPE B   | Material        |  |   | -336                | \$58.00                         | (\$19,488.00)     |
|                | 0760                  | MODIFIED CONCRETE GUTTER TYPE B   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckebe1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 336                 | \$58.00                         | \$19,488.00       |
|                | 0790                  | PAVED APPROACH, 8 IN.   | Material        |  |   | -457                | \$118.00                        | (\$53,926.00)     |
| 0790           | PAVED APPROACH, 8 IN. | Material  |                 | This adjustment offsets the original system-generated Material Payment Estimate Item | 457   | \$118.00            | \$53,926.00                     |                   |



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| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3437        |          |   |                 |                            | Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |                     |                                 |                   |
|                | 1100     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |   | -24,867.2           | \$0.12                          | (\$2,984.06)      |
|                | 1100     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 24,867.2            | \$0.12                          | \$2,984.06        |
|                | 1110     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                            |   | -38,778.4           | \$0.21                          | (\$8,143.46)      |
|                | 1110     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 38,778.4            | \$0.21                          | \$8,143.46        |
|                | 1120     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |   | -2,387.2            | \$0.21                          | (\$501.31)        |
|                | 1120     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 2,387.2             | \$0.21                          | \$501.31          |
|                | 1130     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |   | -933                | \$1.00                          | (\$933.00)        |
|                | 1130     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 933                 | \$1.00                          | \$933.00          |
|                | 1150     | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Material        |                            |   | -84                 | \$2.50                          | (\$210.00)        |
|                | 1150     | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user becke1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 84                  | \$2.50                          | \$210.00          |
|                | 1160     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            |   | -105                | \$5.00                          | (\$525.00)        |
|                | 1160     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user becke1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 105                 | \$5.00                          | \$525.00          |
|                | 1200     | MISC.   | Material        |                            |   | -2                  | \$1,200.00                      | (\$2,400.00)      |
|                | 1200     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item  | 2                   | \$1,200.00                      | \$2,400.00        |



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

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3437        |          |  |                 |                            | Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |                     |                                 |                   |
|                | 1300     | MISC.  | Material        |                            |   | -1                  | \$4,000.00                      | (\$4,000.00)      |
|                | 1300     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user becke1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | 1                   | \$4,000.00                      | \$4,000.00        |
|                | 1330     | MISC.  | Material        |                            |   | -1                  | \$4,000.00                      | (\$4,000.00)      |
|                | 1330     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user becke1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 1                   | \$4,000.00                      | \$4,000.00        |
|                | 1340     | MISC.  | Material        |                            |   | -4                  | \$1,900.00                      | (\$7,600.00)      |
|                | 1340     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user becke1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | 4                   | \$1,900.00                      | \$7,600.00        |
|                | 1360     | SEEDING - WARM SEASON GRASSES                                | Material        |                            |   | -0.36               | \$8,000.00                      | (\$2,880.00)      |
|                | 1360     | SEEDING - WARM SEASON GRASSES                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user becke1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | 0.36                | \$8,000.00                      | \$2,880.00        |
|                | 1410     | TYPE 1C EROSION CONTROL BLANKET                              | Material        |                            |   | -1,449              | \$2.95                          | (\$4,274.55)      |
|                | 1410     | TYPE 1C EROSION CONTROL BLANKET                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user becke1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | 1,449               | \$2.95                          | \$4,274.55        |
|                | 1580     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |                            |   | -957                | \$3.30                          | (\$3,158.10)      |
|                | 1580     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user becke1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | 957                 | \$3.30                          | \$3,158.10        |
|                | 1700     | BASE, CONCRETE   | Material        |                            |   | -1.7                | \$2,700.00                      | (\$4,590.00)      |
|                | 1700     | BASE, CONCRETE   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user becke1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | 1.7                 | \$2,700.00                      | \$4,590.00        |
|                | 1730     | MISC.  | Material        |                            |   | -1                  | \$27,000.00                     | (\$27,000.00)     |
|                | 1730     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user becke1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | 1                   | \$27,000.00                     | \$27,000.00       |
|                | 1740     | CONCRETE FOOTINGS, EMBEDDED                                  | Material        |                            |   | -0.34               | \$3,000.00                      | (\$1,020.00)      |



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|---------------------------------------|----------|-------------------------------------|---|---|---|---|---|--|
| Project Number                        | Line No. | Item Description                    | Adjustment Type   | Other Item Adjustment Type                    | Comments  | Adjustment Quantity                               | Line Item Adjustment Unit Price                 | Adjustment amount                                |
| J6S3437                               | 1740     | CONCRETE FOOTINGS, EMBEDDED         | Material  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user becke1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | 0.34  | \$3,000.00                                      | \$1,020.00                                       |
|                                       | 1780     | 2 IN. PSST POST - 12 GA.            | Material  |   |   | -74.5   | \$22.00   | (\$1,639.00)                                     |
|                                       | 1780     | 2 IN. PSST POST - 12 GA.            | Material  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user becke1 overriding Payment Estimate Exception 47 on the current Payment Estimate. | 74.5  | \$22.00   | \$1,639.00                                       |
|                                       | 1790     | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material  |   |   | -18   | \$30.00   | (\$540.00)                                       |
|                                       | 1790     | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user becke1 overriding Payment Estimate Exception 48 on the current Payment Estimate. | 18  | \$30.00   | \$540.00   |
| <b>Total</b>                          |          |                                     |   |   |   |   |   | <b>(\$504.00)</b>                                |



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

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### Contract Project Information

| Project Number | Federal Proj. Number | Project Description      | Route | County   | Location of Work  |
|----------------|----------------------|--------------------------|-------|----------|---|
| J6P3308        | FAF 367-1(15)        | 9 Bridge Rehabilitations | 367   | ST LOUIS | from Route 67 (Lindbergh) to I-270 and then at Maline Creek |
| J6S3437        | FAF 367-1(17)        | Coldmill and resurface   | 367   | ST LOUIS | on Route 367 from North of I-270 to Halls Ferry Circle      |

### Totals by Job Numbers

| Job Number |                                   | This Estimate      | Previous              | To Date               |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| J6P3308    | <b>Posted Item Pay</b>            | \$0.00             | \$1,442,978.45        | \$1,442,978.45        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$7,948.35            | \$7,948.35            |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b>      | <b>\$1,450,926.80</b> | <b>\$1,450,926.80</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             | \$14,163.06           | \$14,163.06           |
| J6S3437    | <b>Posted Item Pay</b>            | \$23,990.10        | \$4,673,901.42        | \$4,697,891.52        |
|            | <b>Gross Item Adjustments</b>     | (\$504.00)         | \$76,323.99           | \$75,819.99           |
|            | <b>Gross Item Pay</b>             | <b>\$23,486.10</b> | <b>\$4,750,225.41</b> | <b>\$4,773,711.51</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             | \$48,004.97           | \$48,004.97           |



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

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### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 2064000, Project Item Line Number 0570, Material Set 206400096, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.           | Waiting for contractor QC testing results. - becke1<br>10/2/2023  | becke1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 3040504, Project Item Line Number 0610, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 3040506, Project Item Line Number 0620, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Waiting for contractor QC testing results. - becke1<br>10/2/2023  | becke1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 4039905, Project Item Line Number 0680, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 4039905, Project Item Line Number 0680, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 5021331, Project Item Line Number 0700, Material Set 502133196, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6071102, Project Item Line Number 0760, Material Set 607110296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6085008, Project Item Line Number 0790, Material Set 608500896, Material 1057JMFPRF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFPRF is insufficient.            | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6085008, Project Item Line Number 0790, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6085008, Project Item Line Number 0790, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3308, Item 6091010, Project Item Line Number 0060, Material Set 609101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3308, Item 6092011, Project Item Line Number 0070, Material Set 609201196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3308, Item 6205901A, Project Item Line Number 0150, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3308, Item 6205901A, Project Item Line Number 0150, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6205901A, Project Item Line Number 1100, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6205901A, Project Item Line Number 1100, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6205902A, Project Item Line Number 1110, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6205902A, Project Item Line Number 1110, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6205903A, Project Item Line Number 1120, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6205903A, Project Item Line Number 1120, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6205906A, Project Item Line Number 1130, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6205906A, Project Item Line Number 1130, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6206000C, Project Item Line Number 1140, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.      | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | becke1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6206108A, Project Item Line Number 1150, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf   | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1              | becke1     | Overridden   |





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

Report Generated on October 4, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Spec, Acceptance Action Generic 1048PMRBTP is insufficient.   | 10/2/2023   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6206108A, Project Item Line Number 1150, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.      | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6206108A, Project Item Line Number 1150, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6206125A, Project Item Line Number 1160, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6206125A, Project Item Line Number 1160, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6206125A, Project Item Line Number 1160, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.     | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 6209902, Project Item Line Number 1200, Material Set 620990296, Material 1048PMFVHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMFVHXX is insufficient.         | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 7319902, Project Item Line Number 1300, Material Set 7319902, Material 0614DFMNF - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNF is insufficient.                               | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 7319902, Project Item Line Number 1330, Material Set 7319902, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.                         | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 7319902, Project Item Line Number 1330, Material Set 7319902, Material 1057JMFPRF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFPRF is insufficient.              | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 7319902, Project Item Line Number 1340, Material Set 7319902, Material 1057JMFPRF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFPRF is insufficient.              | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 7319902, Project Item Line Number 1340, Material Set 7319902, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.                           | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 8052000A, Project Item Line Number 1360, Material Set 8052000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 8052000A, Project Item Line Number 1360, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                      | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 8052000A, Project Item Line Number 1360, Material Set 8052000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.                | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 8052000A, Project Item Line Number 1360, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 8064133, Project Item Line Number 1410, Material Set 8064133, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.                                 | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 9017407, Project Item Line Number 1580, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                             | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 9029100, Project Item Line Number 1700, Material Set 902910096, Material 1036RSDFFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.    | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 9029100, Project Item Line Number 1700, Material Set 902910096, Material 1036RSDFFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.    | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 9029902, Project Item Line Number 1730, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 9031010, Project Item Line Number 1740, Material Set 903101096, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.                      | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 9031010, Project Item Line Number 1740, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                             | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 9031270A, Project Item Line Number 1780, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                          | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3437, Item 9031271, Project Item Line   | Construction is aware of the discrepancy and is working with  | beckeb1    | Overridden |





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

Report Generated on October 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status |
|--|--|------------|--------|
| Number 1790, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | the contractor/MODOT Materials to correct. - becke1<br>10/2/2023 |            |        |



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

Report Generated on October 4, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220218-F08           | J6P3308     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00  |
|                      |             | 0001     | 0020     | 2035500   | EMBANKMENT IN PLACE  | 10.00        | 0.00             | 10.00                  | CUYD | 10.00                     | \$216.00    | \$2,160.00   |
|                      |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION   | 30.00        | 0.00             | 30.00                  | CUYD | 30.00                     | \$97.00     | \$2,910.00   |
|                      |             | 0001     | 0040     | 2159903   | MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIALS REQUIREMENT                | 1,000.00     | -400.00          | 600.00                 | LF   | 600.00                    | \$12.00     | \$7,200.00   |
|                      |             | 0001     | 0050     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                    | 46.00        | 0.00             | 46.00                  | TONS | 0.00                      | \$190.00    | \$0.00   |
|                      |             | 0001     | 0060     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                  | 22.00        | 0.00             | 22.00                  | LF   | 22.00                     | \$85.50     | \$1,881.00   |
|                      |             | 0001     | 0070     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                  | 362.00       | 0.00             | 362.00                 | LF   | 342.00                    | \$46.00     | \$15,732.00  |
|                      |             | 0001     | 0080     | 6094010   | DRAIN BASIN  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$8,600.00  | \$8,600.00   |
|                      |             | 0001     | 0090     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET   | 42.00        | 0.00             | 42.00                  | CUYD | 7.00                      | \$45.00     | \$315.00   |
|                      |             | 0001     | 0100     | 6113030   | PLACING TYPE 1 ROCK BLANKET  | 42.00        | 0.00             | 42.00                  | CUYD | 7.00                      | \$110.00    | \$770.00   |
|                      |             | 0001     | 0110     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 8.00         | 0.00             | 8.00                   | EA   | 1.00                      | \$5,000.00  | \$5,000.00   |
|                      |             | 0001     | 0120     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$40,000.00 | \$38,000.00  |
|                      |             | 0001     | 0130     | 6169902   | MISC.NTCP COMPLIANT CHANGABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,000.00  | \$4,000.00   |
|                      |             | 0001     | 0140     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$75,000.00 | \$75,000.00  |
|                      |             | 0001     | 0150     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 425.00       | 0.00             | 425.00                 | LF   | 340.00                    | \$1.00      | \$340.00   |
|                      |             | 0001     | 0160     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 5,410.00     | 0.00             | 5,410.00               | LF   | 5,004.00                  | \$1.25      | \$6,255.00   |
|                      |             | 0001     | 0170     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 3,415.00     | 0.00             | 3,415.00               | LF   | 3,415.00                  | \$1.25      | \$4,268.75   |
|                      |             | 0001     | 0180     | 6214600A  | FLOWABLE BACKFILL  | 11.00        | 0.00             | 11.00                  | CUYD | 9.00                      | \$570.00    | \$5,130.00   |
|                      |             | 0001     | 0190     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 476.00       | 0.00             | 476.00                 | SQYD | 0.00                      | \$10.50     | \$0.00   |
|                      |             | 0001     | 0200     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 5.20         | 0.00             | 5.20                   | STA  | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0001     | 0210     | 7172054   | OPEN CELL FOAM JOINT SEAL  | 2,284.00     | 0.00             | 2,284.00               | LF   | 1,898.00                  | \$74.00     | \$140,452.00   |
|                      |             | 0001     | 0220     | 8061016   | SEDIMENT REMOVAL   | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$40.00     | \$0.00   |
|                      |             | 0001     | 0230     | 8061019   | SILT FENCE   | 687.00       | 0.00             | 687.00                 | LF   | 0.00                      | \$5.25      | \$0.00   |
|                      |             | 0010     | 0240     | 6061060   | MGS GUARDRAIL  | 2,725.00     | 21.00            | 2,746.00               | LF   | 2,746.00                  | \$32.00     | \$87,872.00  |
|                      |             | 0010     | 0250     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 463.00       | 0.00             | 463.00                 | LF   | 463.00                    | \$38.00     | \$17,594.00  |
|                      |             | 0010     | 0260     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                            | 25.00        | 0.00             | 25.00                  | LF   | 25.00                     | \$48.00     | \$1,200.00   |
|                      |             | 0010     | 0270     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 17.00        | 0.00             | 17.00                  | EA   | 17.00                     | \$3,400.00  | \$57,800.00  |
|                      |             | 0010     | 0280     | 6061080   | MGS END ANCHOR   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,500.00  | \$9,000.00   |
|                      |             | 0010     | 0290     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$3,100.00  | \$31,000.00  |
|                      |             | 0030     | 0300     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$29,400.00 | \$29,400.00  |
|                      |             | 0050     | 0310     | 9109903   | MISC.MoDOT ITS ASSETS RELOCATION   | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0070     | 0320     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 808.00       | 0.00             | 808.00                 | SQYD | 808.00                    | \$48.25     | \$38,986.00  |
|                      |             | 0070     | 0330     | 7040163   | CONCRETE CRACK FILLER  | 228.00       | 0.00             | 228.00                 | SQYD | 228.00                    | \$24.00     | \$5,472.00   |
|                      |             | 0071     | 0340     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 823.00       | 0.00             | 823.00                 | SQYD | 823.00                    | \$47.90     | \$39,421.70  |
|                      |             | 0071     | 0350     | 7040163   | CONCRETE CRACK FILLER  | 222.00       | 0.00             | 222.00                 | SQYD | 222.00                    | \$24.00     | \$5,328.00   |
|                      |             | 0072     | 0360     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 1,275.00     | 0.00             | 1,275.00               | SQYD | 1,020.00                  | \$51.00     | \$52,020.00  |
|                      |             | 0072     | 0370     | 7040163   | CONCRETE CRACK FILLER  | 394.00       | 0.00             | 394.00                 | SQYD | 394.00                    | \$24.00     | \$9,456.00   |
|                      |             | 0073     | 0380     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 3,326.00     | 0.00             | 3,326.00               | SQYD | 3,326.00                  | \$46.00     | \$152,996.00   |
|                      |             | 0073     | 0390     | 7040163   | CONCRETE CRACK FILLER  | 541.00       | 0.00             | 541.00                 | SQYD | 541.00                    | \$24.00     | \$12,984.00  |
|                      |             | 0074     | 0400     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 3,851.00     | 0.00             | 3,851.00               | SQYD | 3,851.00                  | \$41.25     | \$158,853.75   |
|                      |             | 0074     | 0410     | 7040163   | CONCRETE CRACK FILLER  | 334.00       | 0.00             | 334.00                 | SQYD | 334.00                    | \$24.00     | \$8,016.00   |
|                      |             | 0075     | 0420     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 3,851.00     | 0.00             | 3,851.00               | SQYD | 3,851.00                  | \$41.25     | \$158,853.75   |
|                      |             | 0075     | 0430     | 7040163   | CONCRETE CRACK FILLER  | 334.00       | 0.00             | 334.00                 | SQYD | 334.00                    | \$24.00     | \$8,016.00   |



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

Report Generated on October 4, 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) |
|---|-------------|--|----------|---|---|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 220218-F08  | J6P3308     | 0076   | 0440     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer | 2,143.00     | 0.00             | 2,143.00               | SQYD       | 2,143.00                  | \$44.50        | \$95,363.50  |
|   |             | 0076   | 0450     | 7040163   | CONCRETE CRACK FILLER   | 541.00       | 0.00             | 541.00                 | SQYD       | 541.00                    | \$24.00        | \$12,984.00  |
|   |             | 0077   | 0460     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer | 1,007.00     | 0.00             | 1,007.00               | SQYD       | 1,007.00                  | \$45.00        | \$45,315.00  |
|   |             | 0077   | 0470     | 7040163   | CONCRETE CRACK FILLER   | 289.00       | 0.00             | 289.00                 | SQYD       | 289.00                    | \$24.00        | \$6,936.00   |
|   |             | 0078   | 0480     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer | 830.00       | 0.00             | 830.00                 | SQYD       | 830.00                    | \$48.00        | \$39,840.00  |
|   |             | 0078   | 0490     | 7040163   | CONCRETE CRACK FILLER   | 222.00       | 0.00             | 222.00                 | SQYD       | 222.00                    | \$24.00        | \$5,328.00   |
|   |             | 0001   | 5001     | 7173002   | SILICONE EXPANSION JOINT SEALANT                                      | 0.00         | 159.00           | 159.00                 | LF         | 159.00                    | \$31.00        | \$4,929.00   |
| <b>Project J6P3308 - Total Value Posted to Date as of Report Generated Date</b> |             |  |          |   |   |              |                  |                        |            |                           |                | <b>\$1,442,978.45</b>                                  |
| J6S3437   | 0001        | 0500   | 2019902  | MISCTREE REMOVAL  | 6.00  | 0.00         | 6.00             | EA                     | 6.00       | \$1,900.00                | \$11,400.00    |  |
|   |             | 0510   | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00         | 1.00             | LS                     | 0.77       | \$40,000.00               | \$30,800.00    |  |
|   |             | 0520   | 2031000  | CLASS A EXCAVATION  | 2,268.00  | 0.00         | 2,268.00         | CUYD                   | 2,268.00   | \$37.50                   | \$85,050.00    |  |
|   |             | 0530   | 2036000  | COMPACTING EMBANKMENT   | 75.00   | 0.00         | 75.00            | CUYD                   | 75.00      | \$45.00                   | \$3,375.00     |  |
|   |             | 0540   | 2037075  | COMPACTING IN CUT   | 12.50   | 0.00         | 12.50            | STA                    | 0.00       | \$1,425.00                | \$0.00         |  |
|   |             | 0550   | 2063000  | CLASS 3 EXCAVATION  | 451.00  | 0.00         | 451.00           | CUYD                   | 451.00     | \$49.25                   | \$22,211.75    |  |
|   |             | 0560   | 2063500  | CULVERT CLEANOUT  | 4.00  | 0.00         | 4.00             | EA                     | 0.00       | \$850.00                  | \$0.00         |  |
|   |             | 0570   | 2064000  | POROUS BACKFILL   | 9.00  | 0.00         | 9.00             | CUYD                   | 9.00       | \$56.00                   | \$504.00       |  |
|   |             | 0580   | 2065500  | TEMPORARY SHORING   | 1.00  | 0.00         | 1.00             | LS                     | 0.00       | \$11,000.00               | \$0.00         |  |
|   |             | 0590   | 2072000  | LINEAR GRADING CLASS 2  | 1.00  | 0.00         | 1.00             | STA                    | 0.00       | \$1,800.00                | \$0.00         |  |
|   |             | 0600   | 2159903  | MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIALS REQUIREMENT   | 1,220.00  | 0.00         | 1,220.00         | LF                     | 1,018.00   | \$12.00                   | \$12,216.00    |  |
|   |             | 0610   | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                           | 1,027.00  | 36.00        | 1,063.00         | SQYD                   | 973.60     | \$8.50                    | \$8,275.60     |  |
|   |             | 0620   | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                           | 1,413.00  | 0.00         | 1,413.00         | SQYD                   | 1,413.00   | \$9.50                    | \$13,423.50    |  |
|   |             | 0630   | 4010150  | TYPE A2 SHOULDER  | 204.70  | 0.00         | 204.70           | SQYD                   | 204.70     | \$60.00                   | \$12,282.00    |  |
|   |             | 0640   | 4011211  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                       | 2,413.40  | 0.00         | 2,413.40         | TONS                   | 2,158.40   | \$77.50                   | \$167,276.00   |  |
|   |             | 0650   | 4030011  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)                | 14,033.20   | 0.00         | 14,033.20        | TONS                   | 14,033.20  | \$113.50                  | \$1,592,768.20 |  |
|   |             | 0660   | 4030208  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)                  | 12,621.50   | 0.00         | 12,621.50        | TONS                   | 10,933.26  | \$87.00                   | \$951,193.62   |  |
|   |             | 0670   | 4039905  | MISC.11-INCH ASPHALT BASE WIDENING (RTE. 367 AT PRESTIGE/MARQUIS) | 784.00  | 0.00         | 784.00           | SQYD                   | 784.00     | \$60.00                   | \$47,040.00    |  |
|   |             | 0680   | 4039905  | MISC.OPTIONAL PAVEMENT (CHAMBERS RAMP EXTENSION)                  | 629.00  | 0.00         | 629.00           | SQYD                   | 603.50     | \$73.00                   | \$44,055.50    |  |
|   |             | 0690   | 4071005  | TACK COAT   | 25,586.00   | 0.00         | 25,586.00        | GAL                    | 14,460.00  | \$2.40                    | \$34,704.00    |  |
|   |             | 0700   | 5021331  | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)       | 283.30  | 30.30        | 313.60           | SQYD                   | 277.30     | \$110.00                  | \$30,503.00    |  |
|   |             | 0710   | 6049902  | MISC.ADJUSTING MANHOLES, VALVES AND PULLBOXES                     | 55.00   | 0.00         | 55.00            | EA                     | 0.00       | \$55.00                   | \$0.00         |  |
|   |             | 0720   | 6049902  | MISC.CONCRETE MANHOLE COLLAR                                      | 34.00   | 0.00         | 34.00            | EA                     | 0.00       | \$1,000.00                | \$0.00         |  |
|   |             | 0730   | 6059903  | MISC.6 IN. BLACK HDPE PIPE  | 10.00   | -10.00       | 0.00             | LF                     | 0.00       | \$10.00                   | \$0.00         |  |
|   |             | 0740   | 6071012A | CHAIN-LINK FENCE (60 IN.)   | 50.00   | 0.00         | 50.00            | LF                     | 50.00      | \$30.00                   | \$1,500.00     |  |
|   |             | 0750   | 6071050  | CHAIN-LINK FENCE (RETAINING WALLS)                                | 285.00  | 0.00         | 285.00           | LF                     | 285.00     | \$36.00                   | \$10,260.00    |  |
|   |             | 0760   | 6071102  | MODIFIED CONCRETE GUTTER TYPE B                                   | 336.00  | 0.00         | 336.00           | LF                     | 336.00     | \$58.00                   | \$19,488.00    |  |
|   |             | 0770   | 6081012  | TRUNCATED DOMES   | 201.00  | 3.00         | 204.00           | SQFT                   | 204.00     | \$12.75                   | \$2,601.00     |  |
|   |             | 0780   | 6083006  | 6 IN. CONCRETE MEDIAN STRIP                                       | 453.00  | 71.00        | 524.00           | SQYD                   | 524.00     | \$88.00                   | \$46,112.00    |  |
|   |             | 0790   | 6085008  | PAVED APPROACH, 8 IN.   | 457.00  | 0.00         | 457.00           | SQYD                   | 457.00     | \$118.00                  | \$53,926.00    |  |
|   |             | 0800   | 6086004  | CONCRETE SIDEWALK, 4 IN.  | 19.40   | 5.10         | 24.50            | SQYD                   | 24.50      | \$67.00                   | \$1,641.50     |  |
|   |             | 0810   | 6089902  | MISC.ADA Curb Ramp  | 12.00   | 0.00         | 12.00            | EA                     | 12.00      | \$2,450.00                | \$29,400.00    |  |
|   |             | 0820   | 6092011  | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                     | 138.00  | 43.00        | 181.00           | LF                     | 116.00     | \$30.00                   | \$3,480.00     |  |
| 0830  | 6096010A    | FURNISHING TYPE 1 ROCK DITCH LINER           | 3.00     | 0.00  | 3.00  | CUYD         | 0.00             | \$74.50                | \$0.00     |                           |                |  |
| 0840  | 6096041     | PLACING TYPE 1 ROCK DITCH LINER              | 3.00     | 0.00  | 3.00  | CUYD         | 0.00             | \$55.00                | \$0.00     |                           |                |  |
| 0850  | 6122009     | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 1.00     | 0.00  | 1.00  | EA           | 1.00             | \$1,000.00             | \$1,000.00 |                           |                |  |
| 0860  | 6122012     | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 2.00     | 0.00  | 2.00  | EA           | 0.00             | \$1,500.00             | \$0.00     |                           |                |  |



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

Report Generated on October 4, 2023

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

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| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220218-F08           | J6S3437     | 0001     | 0870     | 6122020   | REPLACEMENT SAND BARREL   | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0001     | 0880     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$5,000.00   | \$15,000.00  |
|                      |             | 0001     | 0890     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | 112.00       | -84.00           | 28.00                  | SQYD | 0.00                      | \$320.00     | \$0.00   |
|                      |             | 0001     | 0900     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                 | 112.00       | -84.00           | 28.00                  | SQYD | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0001     | 0910     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                      | 112.00       | -84.00           | 28.00                  | SQYD | 0.00                      | \$1.50       | \$0.00   |
|                      |             | 0001     | 0920     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)            | 564.00       | -423.00          | 141.00                 | LF   | 0.00                      | \$7.75       | \$0.00   |
|                      |             | 0001     | 0930     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR    | 144.00       | -108.00          | 36.00                  | EA   | 0.00                      | \$6.95       | \$0.00   |
|                      |             | 0001     | 0940     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,000.00   | \$4,000.00   |
|                      |             | 0001     | 0950     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,350.00   | \$6,700.00   |
|                      |             | 0001     | 0960     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$350.00     | \$350.00   |
|                      |             | 0001     | 0970     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$15,000.00  | \$14,250.00  |
|                      |             | 0001     | 0980     | 6169902   | MISC.NTCP COMPLIANT CHANGEABLE MESSAGE SIGNS (CONTRACTOR FURNISHED & RETAINED)      | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,000.00   | \$4,000.00   |
|                      |             | 0001     | 0990     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 95.00        | 0.00             | 95.00                  | LF   | 95.00                     | \$180.00     | \$17,100.00  |
|                      |             | 0001     | 1000     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D  | 25.00        | 0.00             | 25.00                  | LF   | 25.00                     | \$275.00     | \$6,875.00   |
|                      |             | 0001     | 1010     | 6173102   | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)                                   | 355.00       | 0.00             | 355.00                 | LF   | 355.00                    | \$160.00     | \$56,800.00  |
|                      |             | 0001     | 1020     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                          | 963.00       | 0.00             | 963.00                 | LF   | 963.00                    | \$18.00      | \$17,334.00  |
|                      |             | 0001     | 1030     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$432,946.79 | \$432,946.79   |
|                      |             | 0001     | 1040     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                               | 2,720.00     | 0.00             | 2,720.00               | LF   | 1,716.00                  | \$6.00       | \$10,296.00  |
|                      |             | 0001     | 1050     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                              | 724.00       | 0.00             | 724.00                 | LF   | 680.00                    | \$20.00      | \$13,600.00  |
|                      |             | 0001     | 1060     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 42.00        | 0.00             | 42.00                  | EA   | 42.00                     | \$290.00     | \$12,180.00  |
|                      |             | 0001     | 1070     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                            | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$225.00     | \$0.00   |
|                      |             | 0001     | 1080     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                               | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$400.00     | \$800.00   |
|                      |             | 0001     | 1090     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES         | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$25.00      | \$700.00   |
|                      |             | 0001     | 1100     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 31,084.00    | 0.00             | 31,084.00              | LF   | 24,867.20                 | \$0.12       | \$2,984.06   |
|                      |             | 0001     | 1110     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 54,496.00    | 0.00             | 54,496.00              | LF   | 38,778.40                 | \$0.21       | \$8,143.46   |
|                      |             | 0001     | 1120     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 14,256.00    | 0.00             | 14,256.00              | LF   | 2,387.20                  | \$0.21       | \$501.31   |
|                      |             | 0001     | 1130     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 1,383.00     | 0.00             | 1,383.00               | LF   | 933.00                    | \$1.00       | \$933.00   |
|                      |             | 0001     | 1140     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 3,498.00     | 0.00             | 3,498.00               | LF   | 3,308.00                  | \$0.12       | \$396.96   |
|                      |             | 0001     | 1150     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 84.00        | 0.00             | 84.00                  | LF   | 84.00                     | \$2.50       | \$210.00   |
|                      |             | 0001     | 1160     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS              | 105.00       | 0.00             | 105.00                 | LF   | 105.00                    | \$5.00       | \$525.00   |
|                      |             | 0001     | 1170     | 6207001   | PAVEMENT MARKING REMOVAL  | 837.00       | 0.00             | 837.00                 | LF   | 72.00                     | \$0.50       | \$36.00  |
|                      |             | 0001     | 1180     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 1190     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$14,000.00  | \$0.00   |
|                      |             | 0001     | 1200     | 6209902   | MISC.LANE REDUCTION ARROW   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$1,200.00   | \$2,400.00   |
|                      |             | 0001     | 1210     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | 66,952.00    | 0.00             | 66,952.00              | SQYD | 66,952.00                 | \$3.55       | \$237,679.60   |
|                      |             | 0001     | 1220     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 75,075.00    | 0.00             | 75,075.00              | SQYD | 75,075.00                 | \$3.70       | \$277,777.50   |
|                      |             | 0001     | 1230     | 6222010   | COLDMILLING BITUMINOUS PAVEMENT FOR DRIVING SURFACE                                 | 75,075.00    | 0.00             | 75,075.00              | SQYD | 6,020.00                  | \$0.85       | \$5,117.00   |
|                      |             | 0001     | 1240     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,000.00  | \$15,000.00  |
|                      |             | 0001     | 1250     | 7261015   | 15 IN. PIPE GROUP A   | 433.00       | 0.00             | 433.00                 | LF   | 433.00                    | \$115.00     | \$49,795.00  |
|                      |             | 0001     | 1260     | 7261024   | 24 IN. PIPE GROUP A   | 57.00        | 0.00             | 57.00                  | LF   | 57.00                     | \$120.00     | \$6,840.00   |
|                      |             | 0001     | 1270     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.   | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$575.00     | \$2,875.00   |



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**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) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 220218-F08           | J6S3437     | 0001     | 1280   | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                  | 7.00         | 0.00             | 7.00                   | FT       | 7.00                      | \$580.00    | \$4,060.00   |
|                      |             | 0001     | 1290   | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                  | 7.00         | 0.00             | 7.00                   | FT       | 7.00                      | \$580.00    | \$4,060.00   |
|                      |             | 0001     | 1300   | 7319902   | MISC.REPLACE AREA INLET TOP WITH MANHOLE                                 | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$4,000.00  | \$4,000.00   |
|                      |             | 0001     | 1310   | 7319902   | MISC.REPLACE AREA INLET TOP WITH TYPE 'S-1' INLET TOP                    | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$4,000.00  | \$4,000.00   |
|                      |             | 0001     | 1320   | 7319902   | MISC.REPLACE AREA INLET TOP WITH TYPE 'S-3' INLET TOP                    | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$4,000.00  | \$4,000.00   |
|                      |             | 0001     | 1330   | 7319902   | MISC.REPLACE INLET TOP TO NEW GRADE                                      | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$4,000.00  | \$4,000.00   |
|                      |             | 0001     | 1340   | 7319902   | MISC.REPLACE INLET TOP TYPE 'T'  | 5.00         | 0.00             | 5.00                   | EA       | 4.00                      | \$1,900.00  | \$7,600.00   |
|                      |             | 0001     | 1350   | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 414.00       | 0.00             | 414.00                 | SQYD     | 0.00                      | \$13.50     | \$0.00   |
|                      |             | 0001     | 1360   | 8052000A  | SEEDING - WARM SEASON GRASSES  | 0.40         | 0.00             | 0.40                   | ACRE     | 0.36                      | \$8,000.00  | \$2,880.00   |
|                      |             | 0001     | 1370   | 8061005   | ROCK DITCH CHECK   | 208.00       | 0.00             | 208.00                 | LF       | 154.00                    | \$27.75     | \$4,273.50   |
|                      |             | 0001     | 1380   | 8061007A  | CURB INLET CHECK   | 5.00         | 0.00             | 5.00                   | EA       | 0.00                      | \$85.00     | \$0.00   |
|                      |             | 0001     | 1390   | 8061016   | SEDIMENT REMOVAL   | 33.00        | 0.00             | 33.00                  | CUYD     | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0001     | 1400   | 8061019   | SILT FENCE   | 907.00       | 0.00             | 907.00                 | LF       | 0.00                      | \$5.00      | \$0.00   |
|                      |             | 0001     | 1410   | 8064133   | TYPE 1C EROSION CONTROL BLANKET  | 1,449.00     | 0.00             | 1,449.00               | SQYD     | 1,449.00                  | \$2.95      | \$4,274.55   |
|                      |             | 0010     | 1420   | 6061060   | MGS GUARDRAIL  | 1,000.00     | 100.00           | 1,100.00               | LF       | 775.00                    | \$32.00     | \$24,800.00  |
|                      |             | 0010     | 1430   | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                        | 450.00       | 0.00             | 450.00                 | LF       | 344.00                    | \$38.00     | \$13,072.00  |
|                      |             | 0010     | 1440   | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                      | 134.00       | 0.00             | 134.00                 | LF       | 134.00                    | \$48.00     | \$6,432.00   |
|                      |             | 0010     | 1450   | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                 | 7.00         | 0.00             | 7.00                   | EA       | 7.00                      | \$3,400.00  | \$23,800.00  |
|                      |             | 0010     | 1460   | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$1,500.00  | \$1,500.00   |
|                      |             | 0010     | 1470   | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                   | 11.00        | 0.00             | 11.00                  | EA       | 11.00                     | \$3,100.00  | \$34,100.00  |
|                      |             | 0010     | 1480   | 6063019   | TYPE E CRASHWORTHY END TERMINAL  | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$32,000.00 | \$32,000.00  |
|                      |             | 0010     | 1490   | 7133000   | BRIDGE GUARDRAIL (W-BEAM)  | 16.00        | 0.00             | 16.00                  | LF       | 16.00                     | \$200.00    | \$3,200.00   |
|                      |             | 0020     | 1500   | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH  | 141.00       | 0.00             | 141.00                 | LF       | 141.00                    | \$13.00     | \$1,833.00   |
|                      |             | 0020     | 1510   | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED   | 1,600.00     | 0.00             | 1,600.00               | LF       | 87.00                     | \$21.00     | \$1,827.00   |
|                      |             | 0020     | 1520   | 9015010   | TRENCHING TYPE I   | 2,005.00     | 0.00             | 2,005.00               | LF       | 0.00                      | \$6.00      | \$0.00   |
|                      |             | 0020     | 1530   | 9015020   | TRENCHING TYPE II  | 215.00       | 0.00             | 215.00                 | LF       | 0.00                      | \$7.00      | \$0.00   |
|                      |             | 0020     | 1540   | 9016110   | PULL BOX, PREFORMED CLASS 1  | 9.00         | 0.00             | 9.00                   | EA       | 3.00                      | \$1,250.00  | \$3,750.00   |
|                      |             | 0020     | 1550   | 9016112   | PULL BOX, PREFORMED CLASS 3  | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$2,500.00  | \$2,500.00   |
|                      |             | 0020     | 1560   | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 260.00       | 0.00             | 260.00                 | LF       | 0.00                      | \$5.30      | \$0.00   |
|                      |             | 0020     | 1570   | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                              | 1,040.00     | 0.00             | 1,040.00               | LF       | 0.00                      | \$0.85      | \$0.00   |
|                      |             | 0020     | 1580   | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG             | 4,750.00     | 0.00             | 4,750.00               | LF       | 957.00                    | \$3.30      | \$3,158.10   |
|                      |             | 0020     | 1590   | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                        | 3.00         | 0.00             | 3.00                   | EA       | 0.00                      | \$1,250.00  | \$0.00   |
|                      |             | 0020     | 1600   | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                       | 6.00         | 0.00             | 6.00                   | EA       | 0.00                      | \$2,200.00  | \$0.00   |
|                      |             | 0020     | 1610   | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY       | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$3,600.00  | \$0.00   |
|                      |             | 0020     | 1620   | 9019902   | MISC.103W TOP MOUNTED LED-A LUMINAIRE                                    | 3.00         | 0.00             | 3.00                   | EA       | 0.00                      | \$720.00    | \$0.00   |
|                      |             | 0020     | 1630   | 9019902   | MISC.170W TOP MOUNTED LED-B LUMINAIRE, TYPE IV DISTRIBUTION              | 3.00         | 0.00             | 3.00                   | EA       | 0.00                      | \$810.00    | \$0.00   |
|                      |             | 0020     | 1640   | 9019902   | MISC.170W TOP MOUNTED LED-B LUMINARIE                                    | 3.00         | 0.00             | 3.00                   | EA       | 0.00                      | \$810.00    | \$0.00   |
|                      |             | 0020     | 1650   | 9019902   | MISC.30 FT. TOP MOUNT LIGHT POLE   | 3.00         | 0.00             | 3.00                   | EA       | 0.00                      | \$2,400.00  | \$0.00   |
|                      |             | 0020     | 1660   | 9019902   | MISC.45 FT. TOP MOUNT LIGHT POLE   | 6.00         | 0.00             | 6.00                   | EA       | 0.00                      | \$3,500.00  | \$0.00   |
|                      |             | 0020     | 1670   | 9019902   | MISC.COMBINATION PAD MOUNTED 120/240V POWER SUPPLY & LIGHTING CONTROLLER | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$8,659.00  | \$0.00   |
|                      |             | 0030     | 1680   | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                  | 621.00       | 0.00             | 621.00                 | LF       | 0.00                      | \$23.00     | \$0.00   |
|                      |             | 0030     | 1690   | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 721.00       | 0.00             | 721.00                 | LF       | 0.00                      | \$1.15      | \$0.00   |
|                      |             | 0030     | 1700   | 9029100   | BASE, CONCRETE   | 2.00         | 0.00             | 2.00                   | CUYD     | 1.70                      | \$2,700.00  | \$4,590.00   |
| 0030                 | 1710        | 9029902  | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING | 9.00      | 0.00   | 9.00         | EA               | 0.00                   | \$960.00 | \$0.00                    |             |  |
| 0030                 | 1720        | 9029902  | MISC.PEDESTRIAN PUSH BUTTON STANCHION          | 5.00      | 0.00   | 5.00         | EA               | 0.00                   | \$815.00 | \$0.00                    |             |  |



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

Report Generated on October 4, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 220218-F08  | J6S3437     | 0030     | 1730     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$27,000.00    | \$27,000.00  |
|   |             | 0040     | 1740     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                      | 0.60         | 0.00             | 0.60                   | CUYD | 0.34                      | \$3,000.00     | \$1,020.00   |
|   |             | 0040     | 1750     | 9031210   | STRUCTURAL STEEL POSTS                           | 370.00       | 0.00             | 370.00                 | LB   | 310.50                    | \$9.00         | \$2,794.50   |
|   |             | 0040     | 1760     | 9031220   | PIPE POSTS                                       | 170.00       | 0.00             | 170.00                 | LB   | 95.50                     | \$9.00         | \$859.50   |
|   |             | 0040     | 1770     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST             | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$100.00       | \$0.00   |
|   |             | 0040     | 1780     | 9031270A  | 2 IN. PSST POST - 12 GA.                         | 97.00        | 0.00             | 97.00                  | LF   | 74.50                     | \$22.00        | \$1,639.00   |
|   |             | 0040     | 1790     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.              | 24.00        | 0.00             | 24.00                  | LF   | 18.00                     | \$30.00        | \$540.00   |
|   |             | 0040     | 1800     | 9035004A  | SH-FLAT SHEET                                    | 54.00        | 0.00             | 54.00                  | SQFT | 54.00                     | \$24.00        | \$1,296.00   |
|   |             | 0040     | 1810     | 9039902   | MISC.REMOVE & RELOCATE SIGNS                     | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$200.00       | \$800.00   |
|   |             | 0040     | 1820     | 9039902   | MISC.SIGN MOUNTING BRACKET FOR BARRIER WALL      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$800.00       | \$1,600.00   |
|   |             | 0050     | 1830     | 9109903   | MISC.ITS ASSETS RELOCATION                       | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$12.00        | \$0.00   |
| Project J6S3437 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$4,697,891.51 |  |
| 220218-F08 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$6,140,869.96 |  |





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

Report Generated on October 4, 2023

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

Project: J6S3437

| 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   |
|-------------|-----------|---------------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0530        | 2036000   | COMPACTING EMBANKMENT                 | 9/29/23  | 10/2/23           | 12.00           | CUYD  | MO-367/Prestige Ln/Marquis Ct                          | 629+12                 |                  | 633+17               |                  | Base widening/paved approaches - work performed 8/30/2023                      |
|             |           |                                       |          | 10/2/23           | 63.00           | CUYD  | MO-367 NB/Chambers Rd. Entrance Ramp                   | 586+88                 | LT               | 594+10               | LT               | Ramp extension/barrier wall - work performed 6/23/2023                         |
| 1230        | 6222010   | COLDMILLING BIT. PAVEMENT FOR DRIVING | 9/29/23  | 10/2/23           | 6,020.00        | SQYD  | MO-367 between MO Veterans Home and Halls Ferry Circle | 554+65                 |                  | 698+55               |                  | UBAWS depth transition beveling - work performed between 7/5/2023 and 8/5/2023 |
| 1500        | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH       | 9/29/23  | 10/2/23           | 28.00           | LF    | MO-367 SB/Chambers Rd. Exit Ramp                       | 597+19                 | RT               | 597+41               | RT               | PS/CS "A" to PB LA11   |
|             |           |                                       |          | 10/2/23           | 113.00          | LF    | MO-367 SB/Chambers Rd. Exit Ramp                       | 597+19                 | RT               | 597+48               | RT               | PSA/Disconnect to PS/CS "A"  |
| 1510        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED          | 9/29/23  | 10/2/23           | 87.00           | LF    | Chambers Rd. at MO-367                                 | 597+41                 | RT               | 598+41               | RT               | PB LA11 to PB LA21   |
| 1540        | 9016110   | PULL BOX, PREFORMED CLASS 1           | 9/26/23  | 10/2/23           | 1.00            | EA    | MO-367 SB/Chambers Rd. Exit Ramp                       | 592+25                 | 36' RT           |                      |                  | PB LA12  |
|             |           |                                       |          | 9/27/23           | 1.00            | EA    | MO-367 SB/Chambers Rd. Entrance Ramp                   | 598+41                 | 116' RT          |                      |                  | PB LA21  |
|             |           |                                       |          | 10/2/23           | 1.00            | EA    | MO-367 SB/Chambers Rd. Entrance Ramp                   | 602+49                 | 47' RT           |                      |                  | PB LA22  |
| 1550        | 9016112   | PULL BOX, PREFORMED CLASS 3           | 9/20/23  | 10/2/23           | 1.00            | EA    | MO-367 SB/Chambers Rd. Exit Ramp                       | 597+41                 | 114' RT          |                      |                  | PB LA11  |
| 1580        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS    | 9/29/23  | 10/2/23           | 433.00          | LF    | MO-367 SB/Chambers Rd. Entrance Ramp                   | 598+41                 | RT               | 602+48               | RT               | PB LA21 to LA21  |
|             |           |                                       |          | 10/2/23           | 524.00          | LF    | MO-367 SB/Chambers Rd. Exit Ramp                       | 597+41                 | RT               | 592+45               | RT               | PB LA11 to LA11  |
| 1700        | 9029100   | BASE, CONCRETE                        | 9/25/23  | 10/2/23           | 0.90            | CUYD  | MO-367/Chambers Rd. NW corner                          | 13+65                  |                  |                      |                  | Power supply/lighting controller pad   |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project | Line                | Description                            | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks  |  |
|---------|---------------------|--|-----------------|-----------------------|--|--------------|--------------|---|--|--|
| J6P3308 | 0020                | EMBANKMENT IN PLACE                    | Price FUEL      |                       | 19   | Feb 2, 2023  | SYSTEM       | \$0.56  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|         |                     |  |                 | - Total               |  |              |              |   | \$0.56   |  |
|         |                     |  |                 | Price FUEL - Total    |  |              |              |   | \$0.56   |  |
|         | <b>0020 - Total</b> |  |                 |                       |  |              |              | <b>\$0.56</b>   |  |  |
|         | 0040                | MISC. SHAPING SLOPES                   | Material        |                       | 4  | Jun 16, 2022 | SYSTEM       | \$1,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                     |  |                 |                       | 4  | Jun 16, 2022 | SYSTEM       | (\$1,200.00)  |  |  |
|         |                     |  |                 |                       | 5  | Jul 1, 2022  | SYSTEM       | \$7,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                     |  |                 |                       | 5  | Jul 1, 2022  | SYSTEM       | (\$7,200.00)  |  |  |
|         |                     |  |                 |                       | 6  | Jul 18, 2022 | SYSTEM       | \$7,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                     |  |                 |                       | 6  | Jul 18, 2022 | SYSTEM       | (\$7,200.00)  |  |  |
|         |                     |  |                 | - Total               |  |              |              |   | \$0.00   |  |
|         | Material - Total    |  |                 |                       |  | \$0.00       |              |   |  |  |
|         | <b>0040 - Total</b> |  |                 |                       |  |              |              | <b>\$0.00</b>   |  |  |
|         | 0060                | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 19   | Feb 2, 2023  | SYSTEM       | \$1,881.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                     |  |                 |                       | 19   | Feb 2, 2023  | SYSTEM       | (\$1,881.00)  |  |  |
|         |                     |  |                 | 20                    | Feb 16, 2023   | SYSTEM       | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
|         |                     |  |                 | 20                    | Feb 16, 2023   | SYSTEM       | (\$1,881.00) |   |  |  |
|         |                     |  |                 | 21                    | Mar 2, 2023  | SYSTEM       | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
|         |                     |  |                 | 21                    | Mar 2, 2023  | SYSTEM       | (\$1,881.00) |   |  |  |
|         |                     |  |                 | 22                    | Mar 16, 2023   | SYSTEM       | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |
|         |                     |  |                 | 22                    | Mar 16, 2023   | SYSTEM       | (\$1,881.00) |   |  |  |
|         |                     |  |                 | 23                    | Apr 3, 2023  | SYSTEM       | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |
|         |                     |  |                 | 23                    | Apr 3, 2023  | SYSTEM       | (\$1,881.00) |   |  |  |
|         |                     |  |                 | 24                    | Apr 17, 2023   | SYSTEM       | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |
|         |                     |  |                 | 24                    | Apr 17, 2023   | SYSTEM       | (\$1,881.00) |   |  |  |
|         |                     |  |                 | 25                    | May 2, 2023  | SYSTEM       | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |
|         |                     |  |                 | 25                    | May 2, 2023  | SYSTEM       | (\$1,881.00) |   |  |  |
|         | 26                  | May 16, 2023                           | SYSTEM          | \$1,881.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |   |  |  |
|         | 26                  | May 16, 2023                           | SYSTEM          | (\$1,881.00)          |  |              |              |   |  |  |
|         | 27                  | Jun 2, 2023                            | SYSTEM          | \$1,881.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |              |   |  |  |



### Line Item Adjustments by Estimate

Contract ID: 220218-F08

| Project | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount   | Remarks   |  |  |  |                  |        |
|---------|------|--|-----------------|-----------------------|--------------|--------------|-------------|--|---|--|--|--|------------------|--------|
| J6P3308 | 0060 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 27           | Jun 2, 2023  | SYSTEM      | (\$1,881.00)   |   |  |  |  |                  |        |
|         |      |  |                 |                       | 28           | Jun 16, 2023 | SYSTEM      | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |  |                 |                       | 28           | Jun 16, 2023 | SYSTEM      | (\$1,881.00)   |   |  |  |  |                  |        |
|         |      |  |                 |                       | 29           | Jun 30, 2023 | SYSTEM      | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |  |                 |                       | 29           | Jun 30, 2023 | SYSTEM      | (\$1,881.00)   |   |  |  |  |                  |        |
|         |      |  |                 |                       | 30           | Jul 16, 2023 | SYSTEM      | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |  |                 |                       | 30           | Jul 16, 2023 | SYSTEM      | (\$1,881.00)   |   |  |  |  |                  |        |
|         |      |  |                 |                       | 31           | Aug 2, 2023  | SYSTEM      | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |  |                 |                       | 31           | Aug 2, 2023  | SYSTEM      | (\$1,881.00)   |   |  |  |  |                  |        |
|         |      |  |                 |                       | 32           | Aug 17, 2023 | SYSTEM      | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |  |                 |                       | 32           | Aug 17, 2023 | SYSTEM      | (\$1,881.00)   |   |  |  |  |                  |        |
|         |      |  |                 |                       | 33           | Sep 5, 2023  | SYSTEM      | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |  |                 |                       | 33           | Sep 5, 2023  | SYSTEM      | (\$1,881.00)   |   |  |  |  |                  |        |
|         |      |  |                 |                       | 34           | Sep 19, 2023 | SYSTEM      | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |  |                 |                       | 34           | Sep 18, 2023 | SYSTEM      | (\$1,881.00)   |   |  |  |  |                  |        |
|         |      |  |                 |                       | 35           | Oct 2, 2023  | SYSTEM      | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |  |                 |                       | 35           | Oct 2, 2023  | SYSTEM      | (\$1,881.00)   |   |  |  |  |                  |        |
|         |      |  |                 |                       |              |              |             |  |   |  |  |  | - Total          | \$0.00 |
|         |      |  |                 |                       |              |              |             |  |   |  |  |  | Material - Total | \$0.00 |
|         |      |  |                 |                       |              |              |             |  |   |  |  |  | 0060 - Total     | \$0.00 |
|         | 0070 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 18           | Jan 16, 2023 | SYSTEM      | \$15,732.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |  |                 |                       | 18           | Jan 16, 2023 | SYSTEM      | (\$15,732.00)  |   |  |  |  |                  |        |
|         |      |  |                 |                       | 19           | Feb 2, 2023  | SYSTEM      | \$15,732.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |  |                 |                       | 19           | Feb 2, 2023  | SYSTEM      | (\$15,732.00)  |   |  |  |  |                  |        |
|         |      |  |                 |                       | 20           | Feb 16, 2023 | SYSTEM      | \$15,732.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |  |                 |                       | 20           | Feb 16, 2023 | SYSTEM      | (\$15,732.00)  |   |  |  |  |                  |        |
|         |      |  |                 |                       | 21           | Mar 2, 2023  | SYSTEM      | \$15,732.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |  |                 |                       | 21           | Mar 2, 2023  | SYSTEM      | (\$15,732.00)  |   |  |  |  |                  |        |
|         |      |  |                 | 22                    | Mar 16, 2023 | SYSTEM       | \$15,732.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment |   |  |  |  |                  |        |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6P3308 | 0070 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |                       |             |              |            |               | Estimate Exception 9 on the current Payment Estimate.   |
|         |      |  |                 |                       | 22          | Mar 16, 2023 | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 23          | Apr 3, 2023  | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |  |                 |                       | 23          | Apr 3, 2023  | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 24          | Apr 17, 2023 | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 24          | Apr 17, 2023 | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 25          | May 2, 2023  | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                 |                       | 25          | May 2, 2023  | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 26          | May 16, 2023 | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                 |                       | 26          | May 16, 2023 | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 27          | Jun 2, 2023  | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |  |                 |                       | 27          | Jun 2, 2023  | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 28          | Jun 16, 2023 | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |  |                 |                       | 28          | Jun 16, 2023 | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 29          | Jun 30, 2023 | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |  |                 |                       | 29          | Jun 30, 2023 | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 30          | Jul 16, 2023 | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |  |                 |                       | 30          | Jul 16, 2023 | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 31          | Aug 2, 2023  | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |  |                 |                       | 31          | Aug 2, 2023  | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 32          | Aug 17, 2023 | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |  |                 |                       | 32          | Aug 17, 2023 | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 33          | Sep 5, 2023  | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                 |                       | 33          | Sep 5, 2023  | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 34          | Sep 19, 2023 | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |  |                 |                       | 34          | Sep 18, 2023 | SYSTEM     | (\$15,732.00) |   |
|         |      |  |                 |                       | 35          | Oct 2, 2023  | SYSTEM     | \$15,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |  |                 |                       | 35          | Oct 2, 2023  | SYSTEM     | (\$15,732.00) |   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project          | Line                                     | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks  |   |
|------------------|--|--|------------------|-----------------------|-------------|--------------|--------------|--------------|--|---|
| J6P3308          | 0070                                     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)   | Material         | - Total               |             |              |              | \$0.00       |  |   |
|                  |  |  | Material - Total |                       |             |              |              |              | \$0.00   |   |
|                  | 0070 - Total                             |  |                  |                       |             |              |              |              | \$0.00   |   |
|                  | 0080                                     | DRAIN BASIN                              | Material         |                       |             | 19           | Feb 2, 2023  | SYSTEM       | \$6,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |  |  |                  |                       |             | 19           | Feb 2, 2023  | SYSTEM       | (\$6,880.00)   |   |
|                  |  |  |                  |                       |             | 20           | Feb 16, 2023 | SYSTEM       | \$6,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |  |  |                  |                       |             | 20           | Feb 16, 2023 | SYSTEM       | (\$6,880.00)   |   |
|                  |  |  |                  |                       |             | - Total      |              |              |  | \$0.00  |
|                  | Material - Total                         |  |                  |                       |             |              | \$0.00       |              |  |   |
|                  | 0080 - Total                             |  |                  |                       |             |              |              |              | \$0.00   |   |
|                  | 0130                                     | MISC. TRAFFIC CONTROL DEVICES            | Material         |                       |             | 4            | Jun 16, 2022 | SYSTEM       | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |  |  |                  |                       |             | 4            | Jun 16, 2022 | SYSTEM       | (\$2,000.00)   |   |
|                  |  |  |                  |                       |             | - Total      |              |              |  | \$0.00  |
|                  | Material - Total                         |  |                  |                       |             |              | \$0.00       |              |  |   |
|                  | 0130 - Total                             |  |                  |                       |             |              |              |              | \$0.00   |   |
|                  | 0150                                     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material         |                       |             | 34           | Sep 19, 2023 | SYSTEM       | \$340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                  |  |  |                  |                       |             | 34           | Sep 18, 2023 | SYSTEM       | (\$340.00)   |   |
|                  |  |  |                  |                       |             | 35           | Oct 2, 2023  | SYSTEM       | \$340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |  |  |                  |                       |             | 35           | Oct 2, 2023  | SYSTEM       | (\$340.00)   |   |
|                  |  |  |                  |                       |             | - Total      |              |              |  | \$0.00  |
|                  | Material - Total                         |  |                  |                       |             |              | \$0.00       |              |  |   |
|                  | 0150 - Total                             |  |                  |                       |             |              |              |              | \$0.00   |   |
|                  | 0160                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material         |                       |             | 13           | Nov 2, 2022  | SYSTEM       | \$4,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |  |  |                  |                       |             | 13           | Nov 2, 2022  | SYSTEM       | (\$4,580.00)   |   |
|                  |  |  |                  |                       |             | 14           | Nov 15, 2022 | SYSTEM       | \$4,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |  |  |                  |                       |             | 14           | Nov 15, 2022 | SYSTEM       | (\$4,580.00)   |   |
|                  |  |  |                  |                       |             | - Total      |              |              |  | \$0.00  |
| Material - Total |  |  |                  |                       |             | \$0.00       |              |              |  |   |
| 0160 - Total     |  |  |                  |                       |             |              |              | \$0.00       |  |   |
| 0170             | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                 |                  |                       | 13          | Nov 2, 2022  | SYSTEM       | \$3,415.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|                  |  |  |                  |                       | 13          | Nov 2, 2022  | SYSTEM       | (\$3,415.00) |  |   |
|                  |  |  |                  |                       | 14          | Nov 15, 2022 | SYSTEM       | \$3,415.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|                  |  |  |                  |                       | 14          | Nov 15, 2022 | SYSTEM       | (\$3,415.00) |  |   |
|                  |  |  |                  |                       | - Total     |              |              |              | \$0.00   |   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project | Line | Description                              | Adjustment Type                          | Other Adjustment Type               | Est. Number | Created Date  | Created By   | Amount        | Remarks  |  |  |
|---------|------|--|--|-------------------------------------|-------------|---------------|--------------|---------------|--|--|--|
| J6P3308 | 0170 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material - Total                         |                                     |             |               |              |               | \$0.00   |  |  |
|         |      |  | 0170 - Total                             |                                     |             |               |              |               | \$0.00   |  |  |
|         | 0210 | OPEN CELL FOAM JOINT SEAL                | Construction Stockpile                   |                                     | 9           | Sep 2, 2022   | SYSTEM       | (\$4,447.55)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |      |  |  |                                     | 10          | Sep 16, 2022  | SYSTEM       | (\$5,124.35)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |      |  |  |                                     | 11          | Oct 1, 2022   | SYSTEM       | (\$10,732.13) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |      |  |  |                                     | 12          | Oct 17, 2022  | SYSTEM       | (\$4,133.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |      |  |  |                                     | 13          | Nov 2, 2022   | SYSTEM       | (\$7,154.76)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |      |  |  |                                     | 33          | Sep 5, 2023   | SYSTEM       | (\$3,577.37)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |      |  |  | - Total                             |             |               |              |               |  | (\$35,169.47)  |  |
|         |      |  |  | Construction Stockpile - Total      |             |               |              |               |  | (\$35,169.47)  |  |
|         |      |  |  | Construction Stockpile STMI         |             | 9             | Sep 2, 2022  | SYSTEM        | \$37,134.96  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |      |  |  | - Total                             |             |               |              |               |  | \$37,134.96  |  |
|         |      |  |  | Construction Stockpile STMI - Total |             |               |              |               |  | \$37,134.96  |  |
|         |      |  |  | Material                            |             | 9             | Sep 2, 2022  | SYSTEM        | \$46,398.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |      | 9  | Sep 2, 2022                              |                                     | SYSTEM      | (\$46,398.00) |              |               |  |  |  |
|         |      | - Total                                  |  |                                     |             |               |              | \$0.00        |  |  |  |
|         |      | Material - Total                         |  |                                     |             |               |              | \$0.00        |  |  |  |
|         |      | 0210 - Total                             |  |                                     |             |               |              | \$1,965.49    |  |  |  |
|         | 0240 | 0240                                     | MGS GUARDRAIL                            | Construction Stockpile              |             | 4             | Jun 16, 2022 | SYSTEM        | (\$18,855.93)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |      |  |  |                                     |             | 5             | Jul 1, 2022  | SYSTEM        | (\$36,216.32)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |      |  | - Total                                  |                                     |             |               |              |               | (\$55,072.25)  |  |  |
|         |      |  | Construction Stockpile - Total           |                                     |             |               |              |               | (\$55,072.25)  |  |  |
|         |      |  | Construction Stockpile STMI              |                                     | 1           | Apr 1, 2022   | SYSTEM       | \$55,072.25   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |      |  | - Total                                  |                                     |             |               |              |               | \$55,072.25  |  |  |
|         |      |  | Construction Stockpile STMI - Total      |                                     |             |               |              |               | \$55,072.25  |  |  |
|         |      |  | 0240 - Total                             |                                     |             |               |              |               | \$0.00   |  |  |
|         | 0250 | 0250                                     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile              |             | 5             | Jul 1, 2022  | SYSTEM        | (\$10,687.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |      |  |  |                                     |             | - Total       |              |               |  |  |  |
|         |      |  | Construction Stockpile - Total           |                                     |             |               |              |               | (\$10,687.62)  |  |  |
|         |      |  | Construction Stockpile STMI              |                                     | 1           | Apr 1, 2022   | SYSTEM       | \$10,687.62   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |      |  | - Total                                  |                                     |             |               |              |               | \$10,687.62  |  |  |
|         |      | Construction Stockpile STMI - Total      |  |                                     |             |               |              | \$10,687.62   |  |  |  |
|         |      | 0250 - Total                             |  |                                     |             |               |              | \$0.00        |  |  |  |
|         | 0260 | 0260                                     | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | Construction Stockpile              |             | 5             | Jul 1, 2022  | SYSTEM        | (\$803.46)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |      |  |  |                                     |             | - Total       |              |               |  |  |  |
|         |      |  | Construction Stockpile - Total           |                                     |             |               |              |               | (\$803.46)   |  |  |
|         |      |  | Construction Stockpile STMI              |                                     | 1           | Apr 1, 2022   | SYSTEM       | \$803.46      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |      | - Total                                  |  |                                     |             |               |              | \$803.46      |  |  |  |
|         |      | Construction Stockpile STMI - Total      |  |                                     |             |               |              | \$803.46      |  |  |  |





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project | Line                | Description                             | Adjustment Type                            | Other Adjustment Type                      | Est. Number    | Created Date | Created By         | Amount   | Remarks  |
|---------|---------------------|---|--|--|----------------|--------------|--------------------|--|--|
| J6P3308 | <b>0260 - Total</b> |   |  |  |                |              |                    | <b>\$0.00</b>  |  |
|         | 0270                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                     |  | 4              | Jun 16, 2022 | SYSTEM             | (\$10,499.74)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |   |  |  | 5              | Jul 1, 2022  | SYSTEM             | (\$14,700.26)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |   |  | <b>- Total</b>                             |                |              |                    | <b>(\$25,200.00)</b>   |  |
|         |                     |   |  | <b>Construction Stockpile - Total</b>      |                |              |                    | <b>(\$25,200.00)</b>   |  |
|         |                     |   | Construction Stockpile STMI                |  | 2              | May 2, 2022  | SYSTEM             | \$25,200.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |   |  | <b>- Total</b>                             |                |              |                    | <b>\$25,200.00</b>   |  |
|         |                     |   | <b>Construction Stockpile STMI - Total</b> |  |                |              | <b>\$25,200.00</b> |  |  |
|         | <b>0270 - Total</b> |   |  |  |                |              |                    | <b>\$0.00</b>  |  |
|         | 0280                | MGS END ANCHOR                          | Construction Stockpile                     |  | 4              | Jun 16, 2022 | SYSTEM             | (\$1,700.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |   |  |  | 5              | Jul 1, 2022  | SYSTEM             | (\$3,400.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |   |  | <b>- Total</b>                             |                |              |                    | <b>(\$5,100.00)</b>  |  |
|         |                     |   |  | <b>Construction Stockpile - Total</b>      |                |              |                    | <b>(\$5,100.00)</b>  |  |
|         |                     |   | Construction Stockpile STMI                |  | 1              | Apr 1, 2022  | SYSTEM             | \$5,100.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |   |  | <b>- Total</b>                             |                |              |                    | <b>\$5,100.00</b>  |  |
|         |                     |   | <b>Construction Stockpile STMI - Total</b> |  |                |              | <b>\$5,100.00</b>  |  |  |
|         | <b>0280 - Total</b> |   |  |  |                |              |                    | <b>\$0.00</b>  |  |
|         | 0290                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile                     |  | 4              | Jun 16, 2022 | SYSTEM             | (\$1,950.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |   |  |  | 5              | Jul 1, 2022  | SYSTEM             | (\$17,550.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |   |  | <b>- Total</b>                             |                |              |                    | <b>(\$19,500.00)</b>   |  |
|         |                     |   |  | <b>Construction Stockpile - Total</b>      |                |              |                    | <b>(\$19,500.00)</b>   |  |
|         |                     |   | Construction Stockpile STMI                |  | 1              | Apr 1, 2022  | SYSTEM             | \$19,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |   |  | <b>- Total</b>                             |                |              |                    | <b>\$19,500.00</b>   |  |
|         |                     |   | <b>Construction Stockpile STMI - Total</b> |  |                |              | <b>\$19,500.00</b> |  |  |
|         | <b>0290 - Total</b> |   |  |  |                |              |                    | <b>\$0.00</b>  |  |
|         | 0300                | MISC.                                   | Material                                   |  | 11             | Oct 1, 2022  | SYSTEM             | \$29,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                     |   |  |  | 11             | Oct 1, 2022  | SYSTEM             | (\$29,400.00)  |  |
|         |                     |   |  | <b>- Total</b>                             |                |              |                    | <b>\$0.00</b>  |  |
|         |                     |   |  | <b>Material - Total</b>                    |                |              |                    | <b>\$0.00</b>  |  |
|         | <b>0300 - Total</b> |   |  |  |                |              |                    | <b>\$0.00</b>  |  |
|         | 0320                | MISC.                                   | Construction Stockpile                     |  | 10             | Sep 16, 2022 | SYSTEM             | (\$18,955.68)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |   |  |  | <b>- Total</b> |              |                    |  | <b>(\$18,955.68)</b>   |
|         |                     |   |  | <b>Construction Stockpile - Total</b>      |                |              |                    | <b>(\$18,955.68)</b>   |  |
|         |                     |   | Construction Stockpile STMI                |  | 9              | Sep 2, 2022  | SYSTEM             | \$18,955.68  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |   |  | <b>- Total</b>                             |                |              |                    | <b>\$18,955.68</b>   |  |
|         |                     |   |  | <b>Construction Stockpile STMI - Total</b> |                |              |                    | <b>\$18,955.68</b>   |  |
|         |                     |   | Material                                   |  | 10             | Sep 16, 2022 | SYSTEM             | \$38,986.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |   |  |  | 10             | Sep 16, 2022 | SYSTEM             | (\$38,986.00)  |  |
|         |                     |   |  | 11   | Oct 1, 2022    | SYSTEM       | \$38,986.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                     |   |  | 11   | Oct 1, 2022    | SYSTEM       | (\$38,986.00)      |  |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                             | Line                                | Description | Adjustment Type        | Other Adjustment Type          | Est. Number    | Created Date   | Created By     | Amount   | Remarks  |  |               |             |
|-------------------------------------|-------------------------------------|-------------|------------------------|--------------------------------|----------------|--|----------------|--|--|--|---------------|-------------|
| J6P3308                             | 0320                                | MISC.       | Material               |                                |                | 2022   |                |  |  |  |               |             |
|                                     |                                     |             |                        | - Total                        |                |  |                |  |  |  | \$0.00        |             |
|                                     |                                     |             |                        | Material - Total               |                |  |                |  |  |  | \$0.00        |             |
|                                     | <b>0320 - Total</b>                 |             |                        |                                |                |  |                |  | <b>\$0.00</b>  |  |               |             |
|                                     | 0340                                | MISC.       | Construction Stockpile |                                | 12             | Oct 17, 2022   | SYSTEM         | (\$19,307.58)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |             |
|                                     |                                     |             |                        | - Total                        |                |  |                |  |  |  | (\$19,307.58) |             |
|                                     |                                     |             |                        | Construction Stockpile - Total |                |  |                |  |  |  | (\$19,307.58) |             |
|                                     |                                     |             |                        | Construction Stockpile STMI    |                | 9  | Sep 2, 2022    | SYSTEM   | \$19,307.58  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |             |
|                                     |                                     |             |                        |                                | - Total        |  |                |  |  |  |               | \$19,307.58 |
|                                     | Construction Stockpile STMI - Total |             |                        |                                |                |  |                | \$19,307.58  |  |  |               |             |
|                                     | <b>0340 - Total</b>                 |             |                        |                                |                |  |                |  | <b>\$0.00</b>  |  |               |             |
|                                     | 0360                                | MISC.       | Construction Stockpile |                                | 33             | Sep 5, 2023  | SYSTEM         | (\$23,929.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |             |
|                                     |                                     |             |                        | - Total                        |                |  |                |  |  |  | (\$23,929.20) |             |
|                                     |                                     |             |                        | Construction Stockpile - Total |                |  |                |  |  |  | (\$23,929.20) |             |
|                                     |                                     |             |                        | Construction Stockpile STMI    |                | 9  | Sep 2, 2022    | SYSTEM   | \$29,911.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |             |
|                                     |                                     |             |                        |                                | - Total        |  |                |  |  |  |               | \$29,911.50 |
|                                     | Construction Stockpile STMI - Total |             |                        |                                |                |  |                | \$29,911.50  |  |  |               |             |
|                                     | <b>0360 - Total</b>                 |             |                        |                                |                |  |                |  | <b>\$5,982.30</b>  |  |               |             |
|                                     | 0380                                | MISC.       | Construction Stockpile |                                | 9              | Sep 2, 2022  | SYSTEM         | (\$15,260.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |             |
|                                     |                                     |             |                        |                                | 10             | Sep 16, 2022   | SYSTEM         | (\$33,630.24)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |             |
|                                     |                                     |             |                        | - Total                        |                |  |                |  |  |  | (\$48,890.64) |             |
|                                     |                                     |             |                        | Construction Stockpile - Total |                |  |                |  |  |  | (\$48,890.64) |             |
|                                     |                                     |             |                        | Construction Stockpile STMI    |                | 9  | Sep 2, 2022    | SYSTEM   | \$48,890.64  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |             |
| - Total                             |                                     |             |                        |                                |                |  | \$48,890.64    |  |  |  |               |             |
| Construction Stockpile STMI - Total |                                     |             |                        |                                |                |  | \$48,890.64    |  |  |  |               |             |
| Material                            |                                     |             |                        |                                | 9              | Sep 2, 2022  | SYSTEM         | \$40,802.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |             |
|                                     |                                     |             |                        |                                | 9              | Sep 2, 2022  | SYSTEM         | (\$40,802.00)  |  |  |               |             |
|                                     |                                     |             |                        |                                | 10             | Sep 16, 2022   | SYSTEM         | \$152,996.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |               |             |
|                                     |                                     | 10          | Sep 16, 2022           | SYSTEM                         | (\$152,996.00) |  |                |  |  |  |               |             |
|                                     |                                     | 11          | Oct 1, 2022            | SYSTEM                         | \$152,996.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |  |  |  |               |             |
|                                     |                                     | 11          | Oct 1, 2022            | SYSTEM                         | (\$152,996.00) |  |                |  |  |  |               |             |
| - Total                             |                                     |             |                        |                                |                |  | \$0.00         |  |  |  |               |             |
| Material - Total                    |                                     |             |                        |                                |                |  | \$0.00         |  |  |  |               |             |
| <b>0380 - Total</b>                 |                                     |             |                        |                                |                |  |                | <b>\$0.00</b>  |  |  |               |             |
| 0400                                | MISC.                               | Material    |                        | 9                              | Sep 2, 2022    | SYSTEM   | \$158,853.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |               |             |
|                                     |                                     |             |                        | 9                              | Sep 2, 2022    | SYSTEM   | (\$158,853.75) |  |  |  |               |             |
|                                     |                                     |             |                        | 10                             | Sep 16, 2022   | SYSTEM   | \$158,853.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |             |
|                                     |                                     |             |                        | 10                             | Sep 16, 2022   | SYSTEM   | (\$158,853.75) |  |  |  |               |             |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project      | Line                                | Description                         | Adjustment Type                     | Other Adjustment Type          | Est. Number  | Created Date           | Created By     | Amount   | Remarks  |  |  |  |
|--------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------|------------------------|----------------|--|--|--|--|--|
| J6P3308      | 0400                                | MISC.                               | Material                            |                                | 11           | Oct 1, 2022            | SYSTEM         | \$158,853.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |
|              |                                     |                                     |                                     |                                | 11           | Oct 1, 2022            | SYSTEM         | (\$158,853.75)   |  |  |  |  |
|              |                                     |                                     |                                     | - Total                        |              |                        |                |  |  |  | \$0.00   |  |
|              |                                     |                                     |                                     | Material - Total               |              |                        |                |  |  |  | \$0.00   |  |
|              |                                     |                                     |                                     | 0400 - Total                   |              |                        |                |  |  |  | \$0.00   |  |
|              |                                     |                                     |                                     | 0420                           | MISC.        | Construction Stockpile |                | 11   | Oct 1, 2022  | SYSTEM   | (\$90,344.46)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              | - Total                             |                                     |                                     |                                |              |                        |                | (\$90,344.46)  |  |  |  |  |
|              | Construction Stockpile - Total      |                                     |                                     |                                |              |                        |                | (\$90,344.46)  |  |  |  |  |
|              | Construction Stockpile STMI         |                                     | 9                                   |                                |              |                        | Sep 2, 2022    | SYSTEM   | \$90,344.46  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |                                     | - Total                             |                                     |                                |              |                        |                |  | \$90,344.46  |  |  |  |
|              | Construction Stockpile STMI - Total |                                     |                                     |                                |              |                        |                | \$90,344.46  |  |  |  |  |
|              | Material                            |                                     | 11                                  |                                | Oct 1, 2022  | SYSTEM                 | \$158,853.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |  |
|              |                                     |                                     | 11                                  |                                | Oct 1, 2022  | SYSTEM                 | (\$158,853.75) |  |  |  |  |  |
|              |                                     | - Total                             |                                     |                                |              |                        |                |  | \$0.00   |  |  |  |
|              |                                     | Material - Total                    |                                     |                                |              |                        |                |  | \$0.00   |  |  |  |
|              |                                     | 0420 - Total                        |                                     |                                |              |                        |                |  | \$0.00   |  |  |  |
|              |                                     | 0440                                | MISC.                               |                                | Material     |                        | 9              | Sep 2, 2022  | SYSTEM   | \$47,971.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|              |                                     |                                     |                                     | 9                              |              | Sep 2, 2022            | SYSTEM         | (\$47,971.00)  |  |  |  |  |
|              |                                     |                                     |                                     | 10                             |              | Sep 16, 2022           | SYSTEM         | \$47,971.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |
|              |                                     |                                     |                                     | 10                             |              | Sep 16, 2022           | SYSTEM         | (\$47,971.00)  |  |  |  |  |
|              |                                     |                                     |                                     | 11                             |              | Oct 1, 2022            | SYSTEM         | \$73,158.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |
|              |                                     |                                     |                                     | 11                             |              | Oct 1, 2022            | SYSTEM         | (\$73,158.00)  |  |  |  |  |
|              | - Total                             |                                     |                                     |                                |              |                        |                | \$0.00   |  |  |  |  |
|              | Material - Total                    |                                     |                                     |                                |              |                        |                | \$0.00   |  |  |  |  |
| 0440 - Total |                                     |                                     |                                     |                                |              |                        | \$0.00         |  |  |  |  |  |
| 0460         | MISC.                               |                                     | Construction Stockpile              |                                | 13           | Nov 2, 2022            | SYSTEM         | (\$23,624.22)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|              |                                     |                                     |                                     | - Total                        |              |                        |                |  |  |  | (\$23,624.22)  |  |
|              |                                     |                                     |                                     | Construction Stockpile - Total |              |                        |                |  |  |  | (\$23,624.22)  |  |
|              |                                     | Construction Stockpile STMI         |                                     |                                | 9            | Sep 2, 2022            | SYSTEM         | \$23,624.22  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|              |                                     |                                     |                                     | - Total                        |              |                        |                |  |  |  | \$23,624.22  |  |
|              |                                     | Construction Stockpile STMI - Total |                                     |                                |              |                        |                |  | \$23,624.22  |  |  |  |
| 0460 - Total |                                     |                                     |                                     |                                |              |                        | \$0.00         |  |  |  |  |  |
| 0480         | MISC.                               | Construction Stockpile              |                                     | 12                             | Oct 17, 2022 | SYSTEM                 | (\$19,471.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |
|              |                                     |                                     | - Total                             |                                |              |                        |                |  |  | (\$19,471.80)  |  |  |
|              |                                     |                                     | Construction Stockpile - Total      |                                |              |                        |                |  |  | (\$19,471.80)  |  |  |
|              |                                     |                                     | Construction Stockpile STMI         |                                | 9            | Sep 2, 2022            | SYSTEM         | \$19,471.80  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|              |                                     |                                     |                                     | - Total                        |              |                        |                |  |  |  | \$19,471.80  |  |
|              |                                     |                                     | Construction Stockpile STMI - Total |                                |              |                        |                |  |  | \$19,471.80  |  |  |
| 0480 - Total |                                     |                                     |                                     |                                |              |                        | \$0.00         |  |  |  |  |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                 | Line | Description               | Adjustment Type | Other Adjustment Type     | Est. Number | Created Date | Created By        | Amount            | Remarks  |  |
|-------------------------|------|---------------------------|-----------------|---------------------------|-------------|--------------|-------------------|-------------------|--|--|
| <b>J6P3308 - Total</b>  |      |                           |                 |                           |             |              |                   | <b>\$7,948.35</b> |  |  |
| J6S3437                 | 0520 | CLASS A EXCAVATION        | Price FUEL      |                           | 27          | Jun 2, 2023  | SYSTEM            | (\$37.87)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                         |      |                           |                 |                           | 33          | Sep 5, 2023  | SYSTEM            | \$50.34           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                         |      |                           |                 | <b>- Total</b>            |             |              |                   |                   | <b>\$12.47</b>   |  |
|                         |      |                           |                 | <b>Price FUEL - Total</b> |             |              |                   |                   | <b>\$12.47</b>   |  |
| <b>0520 - Total</b>     |      |                           |                 |                           |             |              |                   | <b>\$12.47</b>    |  |  |
| J6S3437                 | 0570 | POROUS BACKFILL           | Material        |                           | 29          | Jun 30, 2023 | SYSTEM            | \$504.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |      |                           |                 |                           | 29          | Jun 30, 2023 | SYSTEM            | (\$504.00)        |  |  |
|                         |      |                           |                 |                           | 30          | Jul 16, 2023 | SYSTEM            | \$504.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |      |                           |                 |                           | 30          | Jul 16, 2023 | SYSTEM            | (\$504.00)        |  |  |
|                         |      |                           |                 |                           | 31          | Aug 2, 2023  | SYSTEM            | \$504.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |      |                           |                 |                           | 31          | Aug 2, 2023  | SYSTEM            | (\$504.00)        |  |  |
|                         |      |                           |                 |                           | 32          | Aug 17, 2023 | SYSTEM            | \$504.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |      |                           |                 |                           | 32          | Aug 17, 2023 | SYSTEM            | (\$504.00)        |  |  |
|                         |      |                           |                 |                           | 33          | Sep 5, 2023  | SYSTEM            | \$504.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |      |                           |                 |                           | 33          | Sep 5, 2023  | SYSTEM            | (\$504.00)        |  |  |
|                         |      |                           |                 |                           | 34          | Sep 19, 2023 | SYSTEM            | \$504.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |      |                           |                 |                           | 34          | Sep 18, 2023 | SYSTEM            | (\$504.00)        |  |  |
|                         |      |                           |                 |                           | 35          | Oct 2, 2023  | SYSTEM            | (\$504.00)        |  |  |
|                         |      |                           |                 | <b>- Total</b>            |             |              |                   |                   |  |  |
| <b>Material - Total</b> |      |                           |                 |                           |             |              | <b>(\$504.00)</b> |                   |  |  |
| <b>0570 - Total</b>     |      |                           |                 |                           |             |              |                   | <b>(\$504.00)</b> |  |  |
| J6S3437                 | 0600 | MISC. SHAPING SLOPES      | Material        |                           | 6           | Jul 18, 2022 | SYSTEM            | \$7,800.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                         |      |                           |                 |                           | 6           | Jul 18, 2022 | SYSTEM            | (\$7,800.00)      |  |  |
|                         |      |                           |                 | <b>- Total</b>            |             |              |                   |                   | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |      |                           |                 |                           |             |              | <b>\$0.00</b>     |                   |  |  |
| <b>0600 - Total</b>     |      |                           |                 |                           |             |              |                   | <b>\$0.00</b>     |  |  |
| J6S3437                 | 0610 | TYPE 5 AGGREGATE FOR BASE | Material        |                           | 27          | Jun 2, 2023  | SYSTEM            | \$2,155.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |      |                           |                 |                           | 27          | Jun 2, 2023  | SYSTEM            | (\$2,155.60)      |  |  |
|                         |      |                           |                 |                           | 28          | Jun 16, 2023 | SYSTEM            | \$4,178.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |      |                           |                 |                           | 28          | Jun 16, 2023 | SYSTEM            | (\$4,178.60)      |  |  |
|                         |      |                           |                 |                           | 29          | Jun 30, 2023 | SYSTEM            | \$4,178.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type  | Est. Number               | Created Date | Created By                                       | Amount       | Remarks  |            |              |        |                |  |
|---------|--------------|---------------------------------|-----------------|--|---------------------------|--------------|--|--------------|--|------------|--------------|--------|----------------|--|
| J6S3437 | 0610         | TYPE 5<br>AGGREGATE<br>FOR BASE | Material        |  | 29                        | Jun 30, 2023 | SYSTEM   | (\$4,178.60) |  |            |              |        |                |  |
|         |              |                                 |                 |  | 30                        | Jul 16, 2023 | SYSTEM   | \$4,178.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |              |        |                |  |
|         |              |                                 |                 |  | 30                        | Jul 16, 2023 | SYSTEM   | (\$4,178.60) |  |            |              |        |                |  |
|         |              |                                 |                 |  | 31                        | Aug 2, 2023  | SYSTEM   | \$4,391.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |              |        |                |  |
|         |              |                                 |                 |  | 31                        | Aug 2, 2023  | SYSTEM   | (\$4,391.10) |  |            |              |        |                |  |
|         |              |                                 |                 |  | 32                        | Aug 17, 2023 | SYSTEM   | \$4,391.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |              |        |                |  |
|         |              |                                 |                 |  | 32                        | Aug 17, 2023 | SYSTEM   | (\$4,391.10) |  |            |              |        |                |  |
|         |              |                                 |                 |  | 33                        | Sep 5, 2023  | SYSTEM   | \$8,275.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |              |        |                |  |
|         |              |                                 |                 |  | 33                        | Sep 5, 2023  | SYSTEM   | (\$8,275.60) |  |            |              |        |                |  |
|         |              |                                 |                 |  | 34                        | Sep 19, 2023 | SYSTEM   | \$8,275.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |              |        |                |  |
|         |              |                                 |                 |  | 34                        | Sep 18, 2023 | SYSTEM   | (\$8,275.60) |  |            |              |        |                |  |
|         |              |                                 |                 |  | 35                        | Oct 2, 2023  | SYSTEM   | \$8,275.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |              |        |                |  |
|         |              |                                 |                 |  | 35                        | Oct 2, 2023  | SYSTEM   | (\$8,275.60) |  |            |              |        |                |  |
|         |              |                                 |                 |  | <b>- Total</b>            |              |  |              |  |            |              |        | <b>\$0.00</b>  |  |
|         |              |                                 |                 |  | <b>Material - Total</b>   |              |  |              |  |            |              |        | <b>\$0.00</b>  |  |
|         |              |                                 |                 |  |                           |              |  |              |  | Price FUEL |              |        |                |  |
|         |              |                                 |                 |  |                           |              |  |              |  | 23         | Apr 3, 2023  | SYSTEM | \$0.82         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |              |                                 |                 |  |                           |              |  |              |  | 27         | Jun 2, 2023  | SYSTEM | (\$3.87)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |              |                                 |                 |  |                           |              |  |              |  | 28         | Jun 16, 2023 | SYSTEM | (\$6.43)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |              |                                 |                 |  |                           |              |  |              |  | 31         | Aug 2, 2023  | SYSTEM | (\$0.98)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |              |                                 |                 |  |                           |              |  |              |  | 33         | Sep 5, 2023  | SYSTEM | \$21.25        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |              |                                 |                 |  | <b>- Total</b>            |              |  |              |  |            |              |        | <b>\$10.79</b> |  |
|         |              |                                 |                 |  | <b>Price FUEL - Total</b> |              |  |              |  |            |              |        | <b>\$10.79</b> |  |
|         |              |                                 |                 |  | <b>0610 - Total</b>       |              |  |              |  |            |              |        | <b>\$10.79</b> |  |
|         |              |                                 |                 |  |                           | 0620         | TYPE 5<br>AGGREGATE<br>FOR BASE (6 IN.<br>THICK) | Material     |  | 27         | Jun 2, 2023  | SYSTEM | \$5,733.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                 |                 |  |                           |              |  |              |  | 27         | Jun 2, 2023  | SYSTEM | (\$5,733.25)   |  |
|         |              |                                 |                 |  |                           |              |  |              |  | 28         | Jun 16, 2023 | SYSTEM | \$5,733.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                 |                 |  |                           |              |  |              |  | 28         | Jun 16, 2023 | SYSTEM | (\$5,733.25)   |  |
| 29      | Jun 30, 2023 | SYSTEM                          | \$5,733.25      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                           |              |  |              |  |            |              |        |                |  |
| 29      | Jun 30, 2023 | SYSTEM                          | (\$5,733.25)    |  |                           |              |  |              |  |            |              |        |                |  |
| 30      | Jul 16, 2023 | SYSTEM                          | \$5,733.25      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                           |              |  |              |  |            |              |        |                |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By                           | Amount                | Remarks  |                               |              |         |                      |   |    |              |        |                      |   |
|---------|------|--|-----------------|-----------------------|-------------------------------|--------------|--------------------------------------|-----------------------|--|-------------------------------|--------------|---------|----------------------|---|----|--------------|--------|----------------------|---|
| J6S3437 | 0620 | TYPE 5<br>AGGREGATE<br>FOR BASE (6 IN.<br>THICK) | Material        |                       | 30                            | Jul 16, 2023 | SYSTEM                               | (\$5,733.25)          |  |                               |              |         |                      |   |    |              |        |                      |   |
|         |      |  |                 |                       | 31                            | Aug 2, 2023  | SYSTEM                               | \$5,733.25            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                               |              |         |                      |   |    |              |        |                      |   |
|         |      |  |                 |                       | 31                            | Aug 2, 2023  | SYSTEM                               | (\$5,733.25)          |  |                               |              |         |                      |   |    |              |        |                      |   |
|         |      |  |                 |                       | 32                            | Aug 17, 2023 | SYSTEM                               | (\$12,715.75)         |  |                               |              |         |                      |   |    |              |        |                      |   |
|         |      |  |                 |                       | 33                            | Sep 5, 2023  | SYSTEM                               | (\$13,423.50)         |  |                               |              |         |                      |   |    |              |        |                      |   |
|         |      |  |                 |                       | 34                            | Sep 18, 2023 | SYSTEM                               | (\$13,423.50)         |  |                               |              |         |                      |   |    |              |        |                      |   |
|         |      |  |                 |                       | 35                            | Oct 2, 2023  | SYSTEM                               | (\$13,423.50)         |  |                               |              |         |                      |   |    |              |        |                      |   |
|         |      |  |                 |                       | <b>- Total</b>                |              |                                      |                       |  |                               |              |         | <b>(\$52,986.25)</b> |   |    |              |        |                      |   |
|         |      |  |                 |                       | <b>Material - Total</b>       |              |                                      |                       |  |                               |              |         | <b>(\$52,986.25)</b> |   |    |              |        |                      |   |
|         |      |  |                 |                       |                               |              |                                      | MaterialCredit        |  | 33                            | Sep 5, 2023  | SYSTEM  | \$12,715.75          |   |    |              |        |                      |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  | 34                            | Sep 18, 2023 | SYSTEM  | \$13,423.50          |   |    |              |        |                      |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  | 35                            | Oct 2, 2023  | SYSTEM  | \$13,423.50          |   |    |              |        |                      |   |
|         |      |  |                 |                       | <b>- Total</b>                |              |                                      |                       |  |                               |              |         | <b>\$39,562.75</b>   |   |    |              |        |                      |   |
|         |      |  |                 |                       | <b>MaterialCredit - Total</b> |              |                                      |                       |  |                               |              |         | <b>\$39,562.75</b>   |   |    |              |        |                      |   |
|         |      |  |                 |                       |                               |              |                                      | Price FUEL            |  | 27                            | Jun 2, 2023  | SYSTEM  | (\$18.04)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |    |              |        |                      |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  | 32                            | Aug 17, 2023 | SYSTEM  | \$52.40              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |    |              |        |                      |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  | 33                            | Sep 5, 2023  | SYSTEM  | \$5.31               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |    |              |        |                      |   |
|         |      |  |                 |                       | <b>- Total</b>                |              |                                      |                       |  |                               |              |         | <b>\$39.67</b>       |   |    |              |        |                      |   |
|         |      |  |                 |                       | <b>Price FUEL - Total</b>     |              |                                      |                       |  |                               |              |         | <b>\$39.67</b>       |   |    |              |        |                      |   |
|         |      |  |                 |                       | <b>0620 - Total</b>           |              |                                      |                       |  |                               |              |         | <b>(\$13,383.83)</b> |   |    |              |        |                      |   |
|         |      |  |                 |                       | J6S3437                       | 0630         | TYPE A2<br>SHOULDER                  | Material              |  | 32                            | Aug 17, 2023 | SYSTEM  | (\$12,282.00)        |   |    |              |        |                      |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  | 33                            | Sep 5, 2023  | SYSTEM  | (\$12,282.00)        |   |    |              |        |                      |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  | <b>- Total</b>                |              |         |                      |   |    |              |        | <b>(\$24,564.00)</b> |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  | <b>Material - Total</b>       |              |         |                      |   |    |              |        | <b>(\$24,564.00)</b> |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  |                               |              |         | MaterialCredit       |   | 33 | Sep 5, 2023  | SYSTEM | \$12,282.00          |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  |                               |              |         |                      |   | 34 | Sep 18, 2023 | SYSTEM | \$12,282.00          |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  | <b>- Total</b>                |              |         |                      |   |    |              |        | <b>\$24,564.00</b>   |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  | <b>MaterialCredit - Total</b> |              |         |                      |   |    |              |        | <b>\$24,564.00</b>   |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  |                               |              |         | Price FUEL           |   | 27 | Jun 2, 2023  | SYSTEM | (\$0.17)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                               |              |                                      |                       |  |                               |              |         |                      |   | 28 | Jun 16, 2023 | SYSTEM | (\$0.14)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                               |              |                                      |                       |  | <b>- Total</b>                |              |         |                      |   |    |              |        | <b>(\$0.31)</b>      |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  | <b>Price FUEL - Total</b>     |              |         |                      |   |    |              |        | <b>(\$0.31)</b>      |   |
|         |      |  |                 |                       |                               |              |                                      |                       |  | <b>0630 - Total</b>           |              |         |                      |   |    |              |        | <b>(\$0.31)</b>      |   |
|         |      |  |                 |                       | J6S3437                       | 0640         | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | ACAD   | 33                            | Sep 5, 2023  | beckeb1 | \$5,390.60           | 220218-F08<br>J6S3437<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt<br>Month/Year Let: February 2022<br>Month/Year of Estimate Period: August 2023<br>Second Period<br>Estimate Number: 33<br>Price Adjustment Number: 4 |    |              |        |                      |   |





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project | Line | Description                             | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By  | Amount      | Remarks   |              |   |             |
|---------|------|---|-----------------------|-------------------------------|-------------|--------------|-------------|-------------|---|--------------|---|-------------|
| J6S3437 | 0640 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)    | Other Item Adjustment |                               |             |              |             |             | Current Index: 598.75<br>Base Index: 531.25<br>Index Difference: 67.5<br><br>Line 0640 - Bituminous Pavement Mixture PG64-22 (BP-2)<br>Installed Quantity: 2158.40 tons<br>Virgin AC%: 3.70%<br>Mix ID No.: BP2 23-14<br>Adjustment: \$5,390.60   |              |   |             |
|         |      |   |                       | ACAD - Total                  |             |              |             |             |   |              |   | \$5,390.60  |
|         |      |   |                       | Other Item Adjustment - Total |             |              |             |             |   |              |   | \$5,390.60  |
|         |      |   |                       | Price FUEL                    |             | 33           | Sep 5, 2023 | SYSTEM      |   | \$2,221.42   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |
|         |      |   |                       | - Total                       |             |              |             |             |   |              |   | \$2,221.42  |
|         |      |   |                       | Price FUEL - Total            |             |              |             |             |   |              |   | \$2,221.42  |
|         |      |   |                       | 0640 - Total                  |             |              |             |             |   |              |   | \$7,612.02  |
| J6S3437 | 0650 | ASPH. CONC. MIXTURE PG 70-22 (SP095CLP) | Other Item Adjustment | ACAD                          | 31          | Aug 2, 2023  | beckeb1     | \$12,632.69 | 220218-F08<br>J6S3437<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt<br><br>Month/Year Let: February 2022<br>Month/Year of Estimate Period: July 2023 Second Period<br>Estimate Number: 31<br>Price Adjustment Number: 2<br><br>Current Index: 598.75<br>Base Index: 531.25<br>Index Difference: 67.5<br><br>Line 0650 - Asphaltic Concrete Mixture PG 70-22 (SP095CLP)<br>Installed Quantity: 4158.91 tons<br>Virgin AC%: 4.50%<br>Mix ID No: SP095 22-8<br>Adjustment: \$12,632.69    |              |   |             |
|         |      |   |                       |                               | 33          | Sep 5, 2023  | beckeb1     | \$21,743.73 | 220218-F08<br>J6S3437<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt<br>Month/Year Let: February 2022<br>Month/Year of Estimate Period: August 2023 Second Period<br>Estimate Number: 33<br>Price Adjustment Number: 4<br><br>Current Index: 598.75<br>Base Index: 531.25<br>Index Difference: 67.5<br><br>Line 0650 - Asphaltic Concrete Mixture PG 70-22 (SP095CLP Mix)<br>Installed Quantity: 7158.43 tons<br>Virgin AC%: 4.50%<br>Mix ID No.: SP095 22-8<br>Adjustment: \$21,743.73 |              |   |             |
|         |      |   |                       | ACAD - Total                  |             |              |             |             |   |              |   | \$34,376.42 |
|         |      |   |                       |                               | 32          | Aug 17, 2023 | beckeb1     | \$8,984.14  | 220218-F08<br>J6S3437<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt<br><br>Month/Year Let: February 2022<br>Month/Year of Estimate Period: August 2023 First Period<br>Estimate Number: 32<br>Price Adjustment Number: 3<br><br>Current Index: 598.75<br>Base Index: 531.25<br>Index Difference: 67.5<br><br>Line 0650 - Asphaltic Concrete Mixture PG 70-22 (SP095CLP)<br>Installed Quantity: 2957.74 tons<br>Virgin AC%: 4.50%<br>Mix ID No: SP095 22-8<br>Adjustment: \$8,984.14    |              |   |             |
|         |      |   |                       | - Total                       |             |              |             |             |   |              |   | \$8,984.14  |
|         |      |   |                       | Other Item Adjustment - Total |             |              |             |             |   |              |   | \$43,360.56 |
|         |      |   |                       | Price FUEL                    |             | 31           | Aug 2,      | SYSTEM      |   | (\$3,589.97) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |



### Line Item Adjustments by Estimate

Contract ID: 220218-F08

| Project                   | Line                      | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount              | Remarks  |  |                     |                    |   |   |
|---------------------------|---------------------------|--|-----------------------|-----------------------|--------------------------------------|--------------|------------|---------------------|--|--|---------------------|--------------------|---|---|
| J6S3437                   | 0650                      | ASPH. CONC. MIXTURE PG 70-22 (SP095CLP)  | Price FUEL            |                       |                                      | 2023         |            |                     |  |  |                     |                    |   |   |
|                           |                           |  |                       |                       | 32                                   | Aug 17, 2023 | SYSTEM     | \$3,780.11          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |                     |                    |   |   |
|                           |                           |  |                       |                       | 33                                   | Sep 5, 2023  | SYSTEM     | \$161.09            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |                     |                    |   |   |
|                           |                           |  |                       |                       | 33                                   | Sep 5, 2023  | SYSTEM     | \$6,221.43          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |                     |                    |   |   |
|                           |                           |  |                       |                       | <b>- Total</b>                       |              |            |                     |  |  |                     | <b>\$6,572.66</b>  |   |   |
|                           | <b>Price FUEL - Total</b> |  |                       |                       |                                      |              |            |                     | <b>\$6,572.66</b>  |  |                     |                    |   |   |
|                           | <b>0650 - Total</b>       |  |                       |                       |                                      |              |            |                     | <b>\$49,933.22</b>   |  |                     |                    |   |   |
|                           | 0660                      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 | Other Item Adjustment | ACAD                  | 30                                   | Jul 16, 2023 | beckeb1    |                     | \$13,350.44  |  |                     |                    |   |   |
|                           |                           |  |                       |                       | 31                                   | Aug 2, 2023  | beckeb1    |                     | \$9,114.35   | 220218-F08<br>J6S3437<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt<br><br>Month/Year Let: February 2022<br>Month/Year of Estimate Period: July 2023 Second Period<br>Estimate Number: 31<br>Price Adjustment Number: 2<br><br>Current Index: 598.75<br>Base Index: 531.25<br>Index Difference: 67.5<br><br>Line 0660 - Asphaltic Concrete Mixture PG 70-22 (SP190C)<br>Installed Quantity: 3649.39 tons<br>Virgin AC%: 3.70%<br>Mix ID No: SP190 23-19<br>Adjustment: \$9,114.35       |                     |                    |   |   |
|                           |                           |  |                       |                       | <b>ACAD - Total</b>                  |              |            |                     |  |  |                     | <b>\$22,464.79</b> |   |   |
|                           |                           |  |                       |                       | 32                                   | Aug 17, 2023 | beckeb1    |                     | \$4,841.03   | 220218-F08<br>J6S3437<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt<br><br>Month/Year Let: February 2022<br>Month/Year of Estimate Period: August 2023<br>First Period<br>Estimate Number: 32<br>Price Adjustment Number: 3<br><br>Current Index: 598.75<br>Base Index: 531.25<br>Index Difference: 67.5<br><br>Line 0650 - Asphaltic Concrete Mixture PG 70-22 (SP095CLP)<br>Installed Quantity: 1938.35 tons<br>Virgin AC%: 3.70%<br>Mix ID No: SP190 23-19<br>Adjustment: \$4,841.03 |                     |                    |   |   |
|                           |                           |  |                       |                       | <b>- Total</b>                       |              |            |                     |  |  |                     | <b>\$4,841.03</b>  |   |   |
|                           |                           |  |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                     |  |  |                     | <b>\$27,305.82</b> |   |   |
|                           |                           |  |                       |                       | Price FUEL                           |              |            |                     | 30   | Jul 16, 2023   | SYSTEM              |                    | (\$836.69)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |                           |  |                       |                       |                                      |              |            |                     | 30   | Jul 16, 2023   | SYSTEM              |                    | (\$3,777.56)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 31                        |                           |  |                       |                       |                                      |              |            |                     | Aug 2, 2023  | SYSTEM   |                     | (\$3,150.15)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |
| 32                        |                           |  |                       |                       |                                      |              |            |                     | Aug 17, 2023   | SYSTEM   |                     | \$1,994.95         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |
| <b>- Total</b>            |                           |  |                       |                       |                                      |              |            |                     |  |  | <b>(\$5,769.45)</b> |                    |   |   |
| <b>Price FUEL - Total</b> |                           |  |                       |                       |                                      |              |            | <b>(\$5,769.45)</b> |  |  |                     |                    |   |   |
| <b>0660 - Total</b>       |                           |  |                       |                       |                                      |              |            | <b>\$21,536.37</b>  |  |  |                     |                    |   |   |
| 0670                      | MISC.                     | Other Item Adjustment                    | ACAD                  | 33                    | Sep 5, 2023                          | beckeb1      |            | \$967.36            | 220218-F08<br>J6S3437<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards)<br>Month/Year Let: February 2022<br>Month/Year of Estimate Period: August 2023<br>Second Period<br>Estimate Number: 33 |  |                     |                    |   |   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                              | Line | Description | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount            | Remarks  |
|--------------------------------------|------|-------------|-----------------------|-----------------------|-------------|--------------|------------|-------------------|--|
| J6S3437                              | 0670 | MISC.       | Other Item Adjustment |                       |             |              |            |                   | Price Adjustment Number: 4<br><br>Current Index: 598.75<br>Base Index: 531.25<br>Index Difference: 67.5<br><br>Line 0670 - Misc. 11-inch Asphalt Base Widening (Rte. 367 at Prestige/Marquis)<br>Installed Quantity: 616 SY<br>Thickness: 2.00 inches<br>Virgin AC%: 4.50%<br>Mix ID No.: SP095 22-8<br>Adjustment: \$205.82<br><br>Line 0670 - Misc. 11-inch Asphalt Base Widening (Rte. 367 at Prestige/Marquis)<br>Installed Quantity: 616 SY<br>Thickness: 9.00 inches<br>Virgin AC%: 3.70%<br>Mix ID No.: SP190 23-19<br>Adjustment: \$761.54   |
| <b>ACAD - Total</b>                  |      |             |                       |                       |             |              |            | <b>\$967.36</b>   |  |
|                                      |      |             |                       |                       | 32          | Aug 17, 2023 | beckeb1    | \$1,154.23        | 220218-F08<br>J6S3437<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY)<br><br>Month/Year Let: February 2022<br>Month/Year of Estimate Period: August 2023<br>First Period<br>Estimate Number: 32<br>Price Adjustment (SY) Number: 1<br><br>Current Index: 598.75<br>Base Index: 531.25<br>Index Difference: 67.5<br><br>Line 0670 - Misc. 11-inch Asphalt Base Widening (Rte. 367 at Prestige/Marquis)<br>Installed Quantity: 735.0 SY<br>Thickness: 2.00 in.<br>Virgin AC%: 4.50%<br>Mix ID No: SP095 22-8<br>Adjustment: \$245.58<br><br>Line 0670 - Misc. 11-inch Asphalt Base Widening (Rte. 367 at Prestige/Marquis)<br>Installed Quantity: 735.0 SY<br>Thickness: 9.00 in.<br>Virgin AC%: 3.70%<br>Mix ID No: SP190 23-19<br>Adjustment: \$908.65 |
| <b>- Total</b>                       |      |             |                       |                       |             |              |            | <b>\$1,154.23</b> |  |
| <b>Other Item Adjustment - Total</b> |      |             |                       |                       |             |              |            | <b>\$2,121.59</b> |  |
| <b>0670 - Total</b>                  |      |             |                       |                       |             |              |            | <b>\$2,121.59</b> |  |
|                                      | 0680 | MISC.       | Material              |                       | 27          | Jun 2, 2023  | SYSTEM     | \$44,055.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user beckeb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                                      |      |             |                       |                       | 27          | Jun 2, 2023  | SYSTEM     | (\$44,055.50)     |  |
|                                      |      |             |                       |                       | 28          | Jun 16, 2023 | SYSTEM     | \$44,055.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                                      |      |             |                       |                       | 28          | Jun 16, 2023 | SYSTEM     | (\$44,055.50)     |  |
|                                      |      |             |                       |                       | 29          | Jun 30, 2023 | SYSTEM     | \$44,055.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                                      |      |             |                       |                       | 29          | Jun 30, 2023 | SYSTEM     | (\$44,055.50)     |  |
|                                      |      |             |                       |                       | 30          | Jul 16, 2023 | SYSTEM     | \$44,055.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckeb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                                      |      |             |                       |                       | 30          | Jul 16, 2023 | SYSTEM     | (\$44,055.50)     |  |
|                                      |      |             |                       |                       | 31          | Aug 2, 2023  | SYSTEM     | \$44,055.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user beckeb1 overriding Payment  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                 | Line                                    | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |               |              |        |               |  |
|-------------------------|---|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|---------------|--------------|--------|---------------|--|
| J6S3437                 | 0680                                    | MISC.       | Material        |                       |                         |              |            |               | Estimate Exception 5 on the current Payment Estimate.  |               |              |        |               |  |
|                         |   |             |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | (\$44,055.50) |  |               |              |        |               |  |
|                         |   |             |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | \$44,055.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |        |               |  |
|                         |   |             |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | (\$44,055.50) |  |               |              |        |               |  |
|                         |   |             |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | \$44,055.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user becke1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |        |               |  |
|                         |   |             |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | (\$44,055.50) |  |               |              |        |               |  |
|                         |   |             |                 |                       | 34                      | Sep 19, 2023 | SYSTEM     | \$7,555.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |        |               |  |
|                         |   |             |                 |                       | 34                      | Sep 18, 2023 | SYSTEM     | (\$7,555.50)  |  |               |              |        |               |  |
|                         |   |             |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | \$7,555.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |              |        |               |  |
|                         |   |             |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | (\$7,555.50)  |  |               |              |        |               |  |
|                         |   |             |                 |                       | <b>- Total</b>          |              |            |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |   |             |                 |                       | <b>Material - Total</b> |              |            |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |   |             |                 |                       | <b>0680 - Total</b>     |              |            |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |   |             |                 |                       | 0690                    | TACK COAT    | Material   |               |  | 30            | Jul 16, 2023 | SYSTEM | \$7,315.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| 30                      | Jul 16, 2023                            | SYSTEM      | (\$7,315.20)    |                       |                         |              |            |               |  |               |              |        |               |  |
| <b>- Total</b>          |   |             |                 |                       |                         |              |            |               |  | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |   |             |                 |                       |                         |              |            |               |  | <b>\$0.00</b> |              |        |               |  |
| <b>0690 - Total</b>     |   |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |               |              |        |               |  |
| 0700                    | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Material    |                 |                       | 23                      | Apr 3, 2023  | SYSTEM     | \$3,333.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |  |
|                         |   |             |                 |                       | 23                      | Apr 3, 2023  | SYSTEM     | (\$3,333.00)  |  |               |              |        |               |  |
|                         |   |             |                 |                       | 24                      | Apr 17, 2023 | SYSTEM     | \$3,333.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |  |
|                         |   |             |                 |                       | 24                      | Apr 17, 2023 | SYSTEM     | (\$3,333.00)  |  |               |              |        |               |  |
|                         |   |             |                 |                       | 25                      | May 2, 2023  | SYSTEM     | \$3,333.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |  |
|                         |   |             |                 |                       | 25                      | May 2, 2023  | SYSTEM     | (\$3,333.00)  |  |               |              |        |               |  |
|                         |   |             |                 |                       | 26                      | May 16, 2023 | SYSTEM     | \$3,333.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |  |
|                         |   |             |                 |                       | 26                      | May 16, 2023 | SYSTEM     | (\$3,333.00)  |  |               |              |        |               |  |
|                         |   |             |                 |                       | 27                      | Jun 2, 2023  | SYSTEM     | \$11,033.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |              |        |               |  |
|                         |   |             |                 |                       | 27                      | Jun 2, 2023  | SYSTEM     | (\$11,033.00) |  |               |              |        |               |  |
|                         |   |             |                 |                       | 28                      | Jun 16, 2023 | SYSTEM     | \$27,753.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |              |        |               |  |
|                         |   |             |                 |                       | 28                      | Jun 16, 2023 | SYSTEM     | (\$27,753.00) |  |               |              |        |               |  |
|                         |   |             |                 |                       | 29                      | Jun 30, 2023 | SYSTEM     | \$27,753.00   | This adjustment offsets the original system-generated Material Payment   |               |              |        |               |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date | Created By                      | Amount        | Remarks  |    |              |        |                  |   |
|---------|------|---|-----------------|-----------------------|---------------------------|--------------|---------------------------------|---------------|--|----|--------------|--------|------------------|---|
| J6S3437 | 0700 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Material        |                       |                           | 2023         |                                 |               | Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |    |              |        |                  |   |
|         |      |   |                 |                       | 29                        | Jun 30, 2023 | SYSTEM                          | (\$27,753.00) |  |    |              |        |                  |   |
|         |      |   |                 |                       | 30                        | Jul 16, 2023 | SYSTEM                          | \$27,753.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |    |              |        |                  |   |
|         |      |   |                 |                       | 30                        | Jul 16, 2023 | SYSTEM                          | (\$27,753.00) |  |    |              |        |                  |   |
|         |      |   |                 |                       | 31                        | Aug 2, 2023  | SYSTEM                          | \$30,503.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |    |              |        |                  |   |
|         |      |   |                 |                       | 31                        | Aug 2, 2023  | SYSTEM                          | (\$30,503.00) |  |    |              |        |                  |   |
|         |      |   |                 |                       | 32                        | Aug 17, 2023 | SYSTEM                          | \$30,503.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |    |              |        |                  |   |
|         |      |   |                 |                       | 32                        | Aug 17, 2023 | SYSTEM                          | (\$30,503.00) |  |    |              |        |                  |   |
|         |      |   |                 |                       | 33                        | Sep 5, 2023  | SYSTEM                          | \$30,503.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |    |              |        |                  |   |
|         |      |   |                 |                       | 33                        | Sep 5, 2023  | SYSTEM                          | (\$30,503.00) |  |    |              |        |                  |   |
|         |      |   |                 |                       | 34                        | Sep 19, 2023 | SYSTEM                          | \$30,503.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |              |        |                  |   |
|         |      |   |                 |                       | 34                        | Sep 18, 2023 | SYSTEM                          | (\$30,503.00) |  |    |              |        |                  |   |
|         |      |   |                 |                       | 35                        | Oct 2, 2023  | SYSTEM                          | \$30,503.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |              |        |                  |   |
|         |      |   |                 |                       | 35                        | Oct 2, 2023  | SYSTEM                          | (\$30,503.00) |  |    |              |        |                  |   |
|         |      |   |                 |                       | <b>- Total</b>            |              |                                 |               |  |    |              |        | <b>\$0.00</b>    |   |
|         |      |   |                 |                       | <b>Material - Total</b>   |              |                                 |               |  |    |              |        | <b>\$0.00</b>    |   |
|         |      |   |                 |                       |                           |              | Price FUEL                      |               |  | 23 | Apr 3, 2023  | SYSTEM | \$1.82           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       |                           |              |                                 |               |  | 27 | Jun 2, 2023  | SYSTEM | (\$5.46)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       |                           |              |                                 |               |  | 28 | Jun 16, 2023 | SYSTEM | (\$16.42)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       |                           |              |                                 |               |  | 31 | Aug 2, 2023  | SYSTEM | (\$3.90)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | <b>- Total</b>            |              |                                 |               |  |    |              |        | <b>(\$23.96)</b> |   |
|         |      |   |                 |                       | <b>Price FUEL - Total</b> |              |                                 |               |  |    |              |        | <b>(\$23.96)</b> |   |
|         |      |   |                 |                       | <b>0700 - Total</b>       |              |                                 |               |  |    |              |        | <b>(\$23.96)</b> |   |
|         |      |   |                 |                       |                           | 0760         | MODIFIED CONCRETE GUTTER TYPE B | Material      |  | 29 | Jun 30, 2023 | SYSTEM | \$19,488.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |   |                 |                       |                           |              |                                 |               |  | 29 | Jun 30, 2023 | SYSTEM | (\$19,488.00)    |   |
|         |      |   |                 |                       |                           |              |                                 |               |  | 30 | Jul 16, 2023 | SYSTEM | \$19,488.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |   |                 |                       |                           |              |                                 |               |  | 30 | Jul 16, 2023 | SYSTEM | (\$19,488.00)    |   |
|         |      |   |                 |                       | 31                        | Aug 2, 2023  | SYSTEM                          | \$19,488.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |    |              |        |                  |   |
|         |      |   |                 |                       | 31                        | Aug 2, 2023  | SYSTEM                          | (\$19,488.00) |  |    |              |        |                  |   |
|         |      |   |                 |                       | 32                        | Aug 17, 2023 | SYSTEM                          | \$19,488.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |    |              |        |                  |   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project | Line                    | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount  | Remarks   |  |  |               |  |
|---------|-------------------------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|---------------|---|---|--|--|---------------|--|
| J6S3437 | 0760                    | MODIFIED CONCRETE GUTTER TYPE B | Material        |                       | 32                      | Aug 17, 2023 | SYSTEM        | (\$19,488.00)   |   |  |  |               |  |
|         |                         |                                 |                 |                       | 33                      | Sep 5, 2023  | SYSTEM        | \$19,488.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |               |  |
|         |                         |                                 |                 |                       | 33                      | Sep 5, 2023  | SYSTEM        | (\$19,488.00)   |   |  |  |               |  |
|         |                         |                                 |                 |                       | 34                      | Sep 19, 2023 | SYSTEM        | \$19,488.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |               |  |
|         |                         |                                 |                 |                       | 34                      | Sep 18, 2023 | SYSTEM        | (\$19,488.00)   |   |  |  |               |  |
|         |                         |                                 |                 |                       | 35                      | Oct 2, 2023  | SYSTEM        | \$19,488.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |               |  |
|         |                         |                                 |                 |                       | 35                      | Oct 2, 2023  | SYSTEM        | (\$19,488.00)   |   |  |  |               |  |
|         |                         |                                 |                 |                       | <b>- Total</b>          |              |               |   |   |  |  | <b>\$0.00</b> |  |
|         | <b>Material - Total</b> |                                 |                 |                       |                         |              |               | <b>\$0.00</b>   |   |  |  |               |  |
|         | <b>0760 - Total</b>     |                                 |                 |                       |                         |              |               | <b>\$0.00</b>   |   |  |  |               |  |
|         | 0770                    | TRUNCATED DOMES                 | Material        |                       | 22                      | Mar 16, 2023 | SYSTEM        | \$255.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |               |  |
|         |                         |                                 |                 |                       | 22                      | Mar 16, 2023 | SYSTEM        | (\$255.00)  |   |  |  |               |  |
|         |                         |                                 |                 |                       | 23                      | Apr 3, 2023  | SYSTEM        | \$2,562.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |               |  |
|         |                         |                                 |                 |                       | 23                      | Apr 3, 2023  | SYSTEM        | (\$2,562.75)  |   |  |  |               |  |
|         |                         |                                 |                 |                       | <b>- Total</b>          |              |               |   |   |  |  | <b>\$0.00</b> |  |
|         |                         |                                 |                 |                       | <b>Material - Total</b> |              |               |   |   |  |  | <b>\$0.00</b> |  |
|         | <b>0770 - Total</b>     |                                 |                 |                       |                         |              |               | <b>\$0.00</b>   |   |  |  |               |  |
|         | 0780                    | 6 IN. CONCRETE MEDIAN STRIP     | Material        |                       | 23                      | Apr 3, 2023  | SYSTEM        | \$959.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |               |  |
|         |                         |                                 |                 |                       | 23                      | Apr 3, 2023  | SYSTEM        | (\$959.20)  |   |  |  |               |  |
|         |                         |                                 |                 |                       | 24                      | Apr 17, 2023 | SYSTEM        | \$22,431.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |               |  |
|         |                         |                                 |                 |                       | 24                      | Apr 17, 2023 | SYSTEM        | (\$22,431.20)   |   |  |  |               |  |
|         |                         |                                 |                 |                       | 25                      | May 2, 2023  | SYSTEM        | \$39,864.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |               |  |
|         |                         |                                 |                 |                       | 25                      | May 2, 2023  | SYSTEM        | (\$39,864.00)   |   |  |  |               |  |
|         |                         |                                 |                 |                       | <b>- Total</b>          |              |               |   |   |  |  | <b>\$0.00</b> |  |
|         | <b>Material - Total</b> |                                 |                 |                       |                         |              |               | <b>\$0.00</b>   |   |  |  |               |  |
|         | <b>0780 - Total</b>     |                                 |                 |                       |                         |              |               | <b>\$0.00</b>   |   |  |  |               |  |
|         | 0790                    | PAVED APPROACH, 8 IN.           | Material        |                       | 33                      | Sep 5, 2023  | SYSTEM        | \$53,926.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |               |  |
|         |                         |                                 |                 |                       | 33                      | Sep 5, 2023  | SYSTEM        | (\$53,926.00)   |   |  |  |               |  |
| 34      |                         |                                 |                 |                       | Sep 19, 2023            | SYSTEM       | \$53,926.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |  |               |  |
| 34      |                         |                                 |                 |                       | Sep 18, 2023            | SYSTEM       | (\$53,926.00) |   |   |  |  |               |  |
| 35      |                         |                                 |                 |                       | Oct 2, 2023             | SYSTEM       | \$53,926.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |  |  |               |  |
| 35      |                         |                                 |                 |                       | Oct 2, 2023             | SYSTEM       | (\$53,926.00) |   |   |  |  |               |  |





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project             | Line                                   | Description              | Adjustment Type    | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |         |         |
|---------------------|--|--------------------------|--------------------|-----------------------|--------------|--------------|---------------|---|---|---------|---------|
| J6S3437             | 0790                                   | PAVED APPROACH, 8 IN.    | Material           |                       |              | 2023         |               |   |   |         |         |
|                     |  |                          |                    | - Total               |              |              |               |   |   |         | \$0.00  |
|                     |  |                          | Material - Total   |                       |              |              |               |   |   | \$0.00  |         |
|                     |  |                          | Price FUEL         |                       | 33           | Sep 5, 2023  | SYSTEM        | \$85.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |         |         |
|                     |  |                          |                    | - Total               |              |              |               |   |   |         | \$85.00 |
|                     |  |                          | Price FUEL - Total |                       |              |              |               |   |   | \$85.00 |         |
|                     | <b>0790 - Total</b>                    |                          |                    |                       |              |              |               | <b>\$85.00</b>  |   |         |         |
|                     | 0800                                   | CONCRETE SIDEWALK, 4 IN. | Material           |                       | 23           | Apr 3, 2023  | SYSTEM        | \$1,299.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |         |         |
|                     |  |                          |                    |                       | 23           | Apr 3, 2023  | SYSTEM        | (\$1,299.80)  |   |         |         |
|                     |  |                          |                    |                       | 24           | Apr 17, 2023 | SYSTEM        | \$1,299.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |         |         |
|                     |  |                          |                    |                       | 24           | Apr 17, 2023 | SYSTEM        | (\$1,299.80)  |   |         |         |
|                     |  |                          |                    |                       | 25           | May 2, 2023  | SYSTEM        | \$1,299.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |         |         |
|                     |  |                          |                    |                       | 25           | May 2, 2023  | SYSTEM        | (\$1,299.80)  |   |         |         |
|                     |  |                          |                    | - Total               |              |              |               |   |   |         | \$0.00  |
|                     | Material - Total                       |                          |                    |                       |              |              |               | \$0.00  |   |         |         |
|                     | <b>0800 - Total</b>                    |                          |                    |                       |              |              |               | <b>\$0.00</b>   |   |         |         |
|                     | 0810                                   | MISC. CONCRETE           | Material           |                       | 22           | Mar 16, 2023 | SYSTEM        | \$4,900.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |         |         |
|                     |  |                          |                    |                       | 22           | Mar 16, 2023 | SYSTEM        | (\$4,900.00)  |   |         |         |
|                     |  |                          |                    |                       | 23           | Apr 3, 2023  | SYSTEM        | \$29,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |         |         |
|                     |  |                          |                    |                       | 23           | Apr 3, 2023  | SYSTEM        | (\$29,400.00)   |   |         |         |
|                     |  |                          |                    |                       | 24           | Apr 17, 2023 | SYSTEM        | \$29,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |         |         |
|                     |  |                          |                    |                       | 24           | Apr 17, 2023 | SYSTEM        | (\$29,400.00)   |   |         |         |
|                     |  |                          |                    |                       | 25           | May 2, 2023  | SYSTEM        | \$29,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |         |         |
|                     |  |                          |                    |                       | 25           | May 2, 2023  | SYSTEM        | (\$29,400.00)   |   |         |         |
|                     | - Total                                |                          |                    |                       |              |              |               | \$0.00  |   |         |         |
| Material - Total    |  |                          |                    |                       |              |              | \$0.00        |   |   |         |         |
| <b>0810 - Total</b> |  |                          |                    |                       |              |              | <b>\$0.00</b> |   |   |         |         |
| 0820                | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material                 |                    | 23                    | Apr 3, 2023  | SYSTEM       | \$1,290.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |         |         |
|                     |  |                          |                    | 23                    | Apr 3, 2023  | SYSTEM       | (\$1,290.00)  |   |   |         |         |
|                     |  |                          |                    | 24                    | Apr 17, 2023 | SYSTEM       | \$1,290.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |         |         |
|                     |  |                          |                    | 24                    | Apr 17, 2023 | SYSTEM       | (\$1,290.00)  |   |   |         |         |
|                     |  |                          |                    | 25                    | May 2, 2023  | SYSTEM       | \$1,290.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |         |         |
|                     |  |                          |                    | 25                    | May 2, 2023  | SYSTEM       | (\$1,290.00)  |   |   |         |         |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project          | Line                             | Description                               | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |   |
|------------------|----------------------------------|---|------------------|-----------------------|-------------|--------------|--------------|--------------|---|---|
| J6S3437          | 0820                             | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)    | Material         | - Total               |             |              |              | \$0.00       |   |   |
|                  |                                  |   | Material - Total |                       |             |              |              |              | \$0.00  |   |
|                  | 0820 - Total                     |   |                  |                       |             |              |              |              | \$0.00  |   |
|                  | 0950                             | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT) | Material         |                       |             | 28           | Jun 16, 2023 | SYSTEM       | \$6,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |                                  |   |                  |                       |             | 28           | Jun 16, 2023 | SYSTEM       | (\$6,700.00)  |   |
|                  |                                  |   |                  |                       |             | 29           | Jun 30, 2023 | SYSTEM       | \$6,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |                                  |   |                  |                       |             | 29           | Jun 30, 2023 | SYSTEM       | (\$6,700.00)  |   |
|                  |                                  |   |                  | - Total               |             |              |              |              |   | \$0.00  |
|                  | Material - Total                 |   |                  |                       |             |              | \$0.00       |              |   |   |
|                  | 0950 - Total                     |   |                  |                       |             |              |              |              | \$0.00  |   |
|                  | 0960                             | MANHOLE FRAME AND COVER, TYPE 2           | Material         |                       |             | 27           | Jun 2, 2023  | SYSTEM       | \$350.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |                                  |   |                  |                       |             | 27           | Jun 2, 2023  | SYSTEM       | (\$350.00)  |   |
|                  |                                  |   |                  |                       |             | 28           | Jun 16, 2023 | SYSTEM       | \$350.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |                                  |   |                  |                       |             | 28           | Jun 16, 2023 | SYSTEM       | (\$350.00)  |   |
|                  |                                  |   |                  |                       |             | 29           | Jun 30, 2023 | SYSTEM       | \$350.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |                                  |   |                  |                       |             | 29           | Jun 30, 2023 | SYSTEM       | (\$350.00)  |   |
|                  |                                  |   |                  | - Total               |             |              |              |              |   | \$0.00  |
|                  | Material - Total                 |   |                  |                       |             |              | \$0.00       |              |   |   |
|                  | 0960 - Total                     |   |                  |                       |             |              |              |              | \$0.00  |   |
|                  | 0980                             | MISC. TRAFFIC CONTROL DEVICES             | Material         |                       |             | 4            | Jun 16, 2022 | SYSTEM       | \$2,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |                                  |   |                  |                       |             | 4            | Jun 16, 2022 | SYSTEM       | (\$2,000.00)  |   |
|                  |                                  |   |                  | - Total               |             |              |              |              |   | \$0.00  |
|                  | Material - Total                 |   |                  |                       |             |              | \$0.00       |              |   |   |
|                  | 0980 - Total                     |   |                  |                       |             |              |              |              | \$0.00  |   |
|                  | 0990                             | CONCRETE TRAFFIC BARRIER, TYPE C          | Material         |                       |             | 31           | Aug 2, 2023  | SYSTEM       | \$17,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                                  |   |                  |                       |             | 31           | Aug 2, 2023  | SYSTEM       | (\$17,100.00)   |   |
|                  |                                  |   |                  | - Total               |             |              |              |              |   | \$0.00  |
|                  | Material - Total                 |   |                  |                       |             |              | \$0.00       |              |   |   |
| 0990 - Total     |                                  |   |                  |                       |             |              |              | \$0.00       |   |   |
| 1000             | CONCRETE TRAFFIC BARRIER, TYPE D | Material                                  |                  |                       | 31          | Aug 2, 2023  | SYSTEM       | \$6,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |
|                  |                                  |   |                  |                       | 31          | Aug 2, 2023  | SYSTEM       | (\$6,875.00) |   |   |
|                  |                                  |   | - Total          |                       |             |              |              |              | \$0.00  |   |
| Material - Total |                                  |   |                  |                       |             | \$0.00       |              |              |   |   |
| 1000 - Total     |                                  |   |                  |                       |             |              |              | \$0.00       |   |   |
| 1010             | CONCRETE TRAFFIC BARRIER, TYPE   | Material                                  |                  |                       | 28          | Jun 16, 2023 | SYSTEM       | \$41,920.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                 | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|-------------------------|------|---------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J6S3437                 | 1010 | D (RETAINING WALL)                    | Material        |                       | 28                      | Jun 16, 2023 | SYSTEM     | (\$41,920.00) |   |  |  |  |               |  |
|                         |      |                                       |                 |                       | 29                      | Jun 30, 2023 | SYSTEM     | \$56,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckebe1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                       |                 |                       | 29                      | Jun 30, 2023 | SYSTEM     | (\$56,800.00) |   |  |  |  |               |  |
|                         |      |                                       |                 |                       | 30                      | Jul 16, 2023 | SYSTEM     | \$56,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user beckebe1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                       |                 |                       | 30                      | Jul 16, 2023 | SYSTEM     | (\$56,800.00) |   |  |  |  |               |  |
|                         |      |                                       |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | \$56,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user beckebe1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                       |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | (\$56,800.00) |   |  |  |  |               |  |
|                         |      |                                       |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | \$56,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user beckebe1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                       |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | (\$56,800.00) |   |  |  |  |               |  |
|                         |      |                                       |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | \$56,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user beckebe1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                       |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | (\$56,800.00) |   |  |  |  |               |  |
|                         |      |                                       |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                       |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                       |                 |                       | <b>1010 - Total</b>     |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| 1040                    |      | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material        |                       | 34                      | Sep 19, 2023 | SYSTEM     | \$10,296.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user beckebe1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                       |                 |                       | 34                      | Sep 18, 2023 | SYSTEM     | (\$10,296.00) |   |  |  |  |               |  |
|                         |      |                                       |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>1040 - Total</b>     |      |                                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 1050                    |      | PREF THERMO PVMT MARK, 24 IN WHIT     | Material        |                       | 34                      | Sep 19, 2023 | SYSTEM     | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user beckebe1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                       |                 |                       | 34                      | Sep 18, 2023 | SYSTEM     | (\$13,600.00) |   |  |  |  |               |  |
|                         |      |                                       |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>1050 - Total</b>     |      |                                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 1060                    |      | PREF THERMO PVMT MARK, LT/RT ARROW    | Material        |                       | 34                      | Sep 19, 2023 | SYSTEM     | \$12,180.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user beckebe1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                       |                 |                       | 34                      | Sep 18, 2023 | SYSTEM     | (\$12,180.00) |   |  |  |  |               |  |
|                         |      |                                       |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>1060 - Total</b>     |      |                                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 1080                    |      | PREF THERMO PVMT MARK, WORD (ONLY)    | Material        |                       | 34                      | Sep 19, 2023 | SYSTEM     | \$800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user beckebe1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                       |                 |                       | 34                      | Sep 18, 2023 | SYSTEM     | (\$800.00)    |   |  |  |  |               |  |
|                         |      |                                       |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>1080 - Total</b>     |      |                                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                 | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount  | Remarks   |
|-------------------------|--|--|-----------------|-----------------------|----------------|--------------|--------------|---|---|
| J6S3437                 | 1090                                     | PREF THERMO PVMT MARK, YIELD TRIAN       | Material        |                       | 34             | Sep 19, 2023 | SYSTEM       | \$700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |  |  |                 |                       | 34             | Sep 18, 2023 | SYSTEM       | (\$700.00)  |   |
|                         |  |  |                 |                       | <b>- Total</b> |              |              | \$0.00  |   |
|                         | <b>Material - Total</b>                  |  |                 | \$0.00                |                |              |              |   |   |
|                         | <b>1090 - Total</b>                      |  |                 | \$0.00                |                |              |              |   |   |
|                         | 1100                                     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 34             | Sep 19, 2023 | SYSTEM       | \$2,984.06  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |  |  |                 |                       | 34             | Sep 18, 2023 | SYSTEM       | (\$2,984.06)  |   |
|                         |  |  |                 |                       | 35             | Oct 2, 2023  | SYSTEM       | \$2,984.06  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |  |  |                 |                       | 35             | Oct 2, 2023  | SYSTEM       | (\$2,984.06)  |   |
|                         |  |  |                 |                       | <b>- Total</b> |              |              | \$0.00  |   |
|                         | <b>Material - Total</b>                  |  |                 | \$0.00                |                |              |              |   |   |
|                         | <b>1100 - Total</b>                      |  |                 | \$0.00                |                |              |              |   |   |
|                         | 1110                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material        |                       | 29             | Jun 30, 2023 | SYSTEM       | \$145.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |  |  |                 |                       | 29             | Jun 30, 2023 | SYSTEM       | (\$145.32)  |   |
|                         |  |  |                 |                       | 30             | Jul 16, 2023 | SYSTEM       | \$145.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| 30                      |  |  |                 |                       | Jul 16, 2023   | SYSTEM       | (\$145.32)   |   |   |
| 31                      |  |  |                 |                       | Aug 2, 2023    | SYSTEM       | \$145.32     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |
| 31                      |  |  |                 |                       | Aug 2, 2023    | SYSTEM       | (\$145.32)   |   |   |
| 32                      |  |  |                 |                       | Aug 17, 2023   | SYSTEM       | \$145.32     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |
| 32                      |  |  |                 |                       | Aug 17, 2023   | SYSTEM       | (\$145.32)   |   |   |
| 33                      |  |  |                 |                       | Sep 5, 2023    | SYSTEM       | \$145.32     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |
| 33                      |  |  |                 |                       | Sep 5, 2023    | SYSTEM       | (\$145.32)   |   |   |
| 34                      |  |  |                 |                       | Sep 19, 2023   | SYSTEM       | \$8,143.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user becke1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |
| 34                      |  |  |                 |                       | Sep 18, 2023   | SYSTEM       | (\$8,143.46) |   |   |
| 35                      |  |  |                 |                       | Oct 2, 2023    | SYSTEM       | \$8,143.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |
| 35                      |  |  |                 |                       | Oct 2, 2023    | SYSTEM       | (\$8,143.46) |   |   |
| <b>- Total</b>          |  |  | \$0.00          |                       |                |              |              |   |   |
| <b>Material - Total</b> |  |  | \$0.00          |                       |                |              |              |   |   |
| <b>1110 - Total</b>     |  |  | \$0.00          |                       |                |              |              |   |   |
| 1120                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                 |                 | 34                    | Sep 19, 2023   | SYSTEM       | \$501.31     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user becke1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |
|                         |  |  |                 | 34                    | Sep 18, 2023   | SYSTEM       | (\$501.31)   |   |   |
|                         |  |  |                 | 35                    | Oct 2, 2023    | SYSTEM       | \$501.31     | This adjustment offsets the original system-generated Material Payment  |   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date  | Created By | Amount        | Remarks   |  |               |  |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|---------------|------------|---------------|---|--|---------------|--|
| J6S3437                 | 1120 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       |                         | 2023          |            |               | Estimate Item Adjustment (0014) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |               |  |
|                         |      |  |                 |                       | 35                      | Oct 2, 2023   | SYSTEM     | (\$501.31)    |   |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |            |               |   |  | <b>\$0.00</b> |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |               |            |               |   |  | <b>\$0.00</b> |  |
| <b>1120 - Total</b>     |      |  |                 |                       |                         |               |            | <b>\$0.00</b> |   |  |               |  |
|                         | 1130 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material        |                       | 34                      | Sep 19, 2023  | SYSTEM     | \$933.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user becke1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 34                      | Sep 18, 2023  | SYSTEM     | (\$933.00)    |   |  |               |  |
|                         |      |  |                 |                       | 35                      | Oct 2, 2023   | SYSTEM     | \$933.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 35                      | Oct 2, 2023   | SYSTEM     | (\$933.00)    |   |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |            |               |   |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                         | <b>\$0.00</b> |            |               |   |  |               |  |
| <b>1130 - Total</b>     |      |  |                 |                       |                         |               |            | <b>\$0.00</b> |   |  |               |  |
|                         | 1140 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material        |                       | 34                      | Sep 19, 2023  | SYSTEM     | \$396.96      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user becke1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 34                      | Sep 18, 2023  | SYSTEM     | (\$396.96)    |   |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |            |               |   |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                         | <b>\$0.00</b> |            |               |   |  |               |  |
| <b>1140 - Total</b>     |      |  |                 |                       |                         |               |            | <b>\$0.00</b> |   |  |               |  |
|                         | 1150 | 8 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material        |                       | 34                      | Sep 19, 2023  | SYSTEM     | \$210.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user becke1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 34                      | Sep 18, 2023  | SYSTEM     | (\$210.00)    |   |  |               |  |
|                         |      |  |                 |                       | 35                      | Oct 2, 2023   | SYSTEM     | \$210.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user becke1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 35                      | Oct 2, 2023   | SYSTEM     | (\$210.00)    |   |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |            |               |   |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                         | <b>\$0.00</b> |            |               |   |  |               |  |
| <b>1150 - Total</b>     |      |  |                 |                       |                         |               |            | <b>\$0.00</b> |   |  |               |  |
|                         | 1160 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material        |                       | 34                      | Sep 19, 2023  | SYSTEM     | \$525.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user becke1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 34                      | Sep 18, 2023  | SYSTEM     | (\$525.00)    |   |  |               |  |
|                         |      |  |                 |                       | 35                      | Oct 2, 2023   | SYSTEM     | \$525.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user becke1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 35                      | Oct 2, 2023   | SYSTEM     | (\$525.00)    |   |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |            |               |   |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                         | <b>\$0.00</b> |            |               |   |  |               |  |
| <b>1160 - Total</b>     |      |  |                 |                       |                         |               |            | <b>\$0.00</b> |   |  |               |  |
|                         | 1200 | MISC. PAVEMENT MARKINGS                  | Material        |                       | 34                      | Sep 19, 2023  | SYSTEM     | \$2,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user becke1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 34                      | Sep 18, 2023  | SYSTEM     | (\$2,400.00)  |   |  |               |  |
|                         |      |  |                 |                       | 35                      | Oct 2, 2023   | SYSTEM     | \$2,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |               |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                 | Line                           | Description                    | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount  | Remarks   |               |  |
|-------------------------|--------------------------------|--------------------------------|-----------------|-------------------------|--------------|--------------|---------------|---|---|---------------|--|
| J6S3437                 | 1200                           | MISC. PAVEMENT MARKINGS        | Material        |                         | 35           | Oct 2, 2023  | SYSTEM        | (\$2,400.00)  |   |               |  |
|                         |                                |                                |                 | <b>- Total</b>          |              |              |               |   |   | <b>\$0.00</b> |  |
|                         |                                |                                |                 | <b>Material - Total</b> |              |              |               |   |   | <b>\$0.00</b> |  |
|                         | <b>1200 - Total</b>            |                                |                 |                         |              |              |               | <b>\$0.00</b>   |   |               |  |
|                         | 1300                           | MISC. MANHOLES AND DROP INLETS | Material        |                         | 27           | Jun 2, 2023  | SYSTEM        | \$4,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |  |
|                         |                                |                                |                 |                         | 27           | Jun 2, 2023  | SYSTEM        | (\$4,000.00)  |   |               |  |
|                         |                                |                                |                 |                         | 28           | Jun 16, 2023 | SYSTEM        | \$4,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |  |
|                         |                                |                                |                 |                         | 28           | Jun 16, 2023 | SYSTEM        | (\$4,000.00)  |   |               |  |
|                         |                                |                                |                 |                         | 29           | Jun 30, 2023 | SYSTEM        | \$4,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |  |
|                         |                                |                                |                 |                         | 29           | Jun 30, 2023 | SYSTEM        | (\$4,000.00)  |   |               |  |
|                         |                                |                                |                 |                         | 30           | Jul 16, 2023 | SYSTEM        | \$4,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |  |
|                         |                                |                                |                 |                         | 30           | Jul 16, 2023 | SYSTEM        | (\$4,000.00)  |   |               |  |
|                         |                                |                                |                 |                         | 31           | Aug 2, 2023  | SYSTEM        | \$4,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |               |  |
|                         |                                |                                |                 |                         | 31           | Aug 2, 2023  | SYSTEM        | (\$4,000.00)  |   |               |  |
|                         |                                |                                |                 |                         | 32           | Aug 17, 2023 | SYSTEM        | \$4,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |  |
|                         |                                |                                |                 |                         | 32           | Aug 17, 2023 | SYSTEM        | (\$4,000.00)  |   |               |  |
|                         |                                |                                |                 |                         | 33           | Sep 5, 2023  | SYSTEM        | \$4,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |  |
|                         |                                |                                |                 |                         | 33           | Sep 5, 2023  | SYSTEM        | (\$4,000.00)  |   |               |  |
|                         |                                |                                |                 |                         | 34           | Sep 19, 2023 | SYSTEM        | \$4,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user becke1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |               |  |
|                         |                                |                                |                 |                         | 34           | Sep 18, 2023 | SYSTEM        | (\$4,000.00)  |   |               |  |
|                         |                                |                                |                 | 35                      | Oct 2, 2023  | SYSTEM       | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user becke1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |               |  |
|                         | 35                             | Oct 2, 2023                    | SYSTEM          | (\$4,000.00)            |              |              |               |   |   |               |  |
| <b>- Total</b>          |                                |                                |                 |                         |              |              | <b>\$0.00</b> |   |   |               |  |
| <b>Material - Total</b> |                                |                                |                 |                         |              |              | <b>\$0.00</b> |   |   |               |  |
| <b>1300 - Total</b>     |                                |                                |                 |                         |              |              | <b>\$0.00</b> |   |   |               |  |
| 1310                    | MISC. MANHOLES AND DROP INLETS | Material                       |                 | 27                      | Jun 2, 2023  | SYSTEM       | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |               |  |
|                         |                                |                                |                 | 27                      | Jun 2, 2023  | SYSTEM       | (\$4,000.00)  |   |   |               |  |
|                         |                                |                                |                 | 28                      | Jun 16, 2023 | SYSTEM       | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |               |  |
|                         |                                |                                |                 | 28                      | Jun 16, 2023 | SYSTEM       | (\$4,000.00)  |   |   |               |  |
|                         |                                |                                |                 | 29                      | Jun 30, 2023 | SYSTEM       | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user becke1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |               |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project          | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date                   | Created By | Amount       | Remarks   |              |        |            |
|------------------|------|--------------------------------|-----------------|-----------------------|-------------|--------------------------------|------------|--------------|---|--------------|--------|------------|
| J6S3437          | 1310 | MISC. MANHOLES AND DROP INLETS | Material        |                       | 29          | Jun 30, 2023                   | SYSTEM     | (\$4,000.00) |   |              |        |            |
|                  |      |                                |                 | - Total               |             |                                |            |              |   |              | \$0.00 |            |
|                  |      |                                |                 | Material - Total      |             |                                |            |              |   |              | \$0.00 |            |
|                  |      |                                |                 | 1310 - Total          |             |                                |            |              |   |              | \$0.00 |            |
| J6S3437          | 1320 | MISC. MANHOLES AND DROP INLETS | Material        |                       | 28          | Jun 16, 2023                   | SYSTEM     | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user beckebe1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |            |
|                  |      |                                |                 |                       | 28          | Jun 16, 2023                   | SYSTEM     | (\$4,000.00) |   |              |        |            |
|                  |      |                                |                 |                       | 29          | Jun 30, 2023                   | SYSTEM     | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user beckebe1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |        |            |
|                  |      |                                |                 |                       | 29          | Jun 30, 2023                   | SYSTEM     | (\$4,000.00) |   |              |        |            |
|                  |      |                                |                 | - Total               |             |                                |            |              |   |              | \$0.00 |            |
|                  |      |                                |                 | Material - Total      |             |                                |            |              |   |              | \$0.00 |            |
|                  |      |                                |                 | 1320 - Total          |             |                                |            |              |   |              | \$0.00 |            |
|                  |      |                                |                 | J6S3437               | 1330        | MISC. MANHOLES AND DROP INLETS | Material   |              | 32  | Aug 17, 2023 | SYSTEM | \$4,000.00 |
|                  | 32   | Aug 17, 2023                   | SYSTEM          |                       |             |                                |            | (\$4,000.00) |   |              |        |            |
|                  | 33   | Sep 5, 2023                    | SYSTEM          |                       |             |                                |            | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user beckebe1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |        |            |
|                  | 33   | Sep 5, 2023                    | SYSTEM          |                       |             |                                |            | (\$4,000.00) |   |              |        |            |
|                  | 34   | Sep 19, 2023                   | SYSTEM          |                       |             |                                |            | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user beckebe1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |              |        |            |
|                  | 34   | Sep 18, 2023                   | SYSTEM          |                       |             |                                |            | (\$4,000.00) |   |              |        |            |
|                  | 35   | Oct 2, 2023                    | SYSTEM          |                       |             |                                |            | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user beckebe1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |              |        |            |
|                  | 35   | Oct 2, 2023                    | SYSTEM          |                       |             |                                |            | (\$4,000.00) |   |              |        |            |
| - Total          |      |                                |                 |                       |             |                                |            | \$0.00       |   |              |        |            |
| Material - Total |      |                                |                 |                       |             |                                |            | \$0.00       |   |              |        |            |
| 1330 - Total     |      |                                |                 |                       |             |                                | \$0.00     |              |   |              |        |            |
| J6S3437          | 1340 | MISC. MANHOLES AND DROP INLETS | Material        |                       | 33          | Sep 5, 2023                    | SYSTEM     | \$7,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user beckebe1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |        |            |
|                  |      |                                |                 |                       | 33          | Sep 5, 2023                    | SYSTEM     | (\$7,600.00) |   |              |        |            |
|                  |      |                                |                 |                       | 34          | Sep 19, 2023                   | SYSTEM     | \$7,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user beckebe1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |              |        |            |
|                  |      |                                |                 |                       | 34          | Sep 18, 2023                   | SYSTEM     | (\$7,600.00) |   |              |        |            |
|                  |      |                                |                 |                       | 35          | Oct 2, 2023                    | SYSTEM     | \$7,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user beckebe1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |        |            |
|                  |      |                                |                 |                       | 35          | Oct 2, 2023                    | SYSTEM     | (\$7,600.00) |   |              |        |            |
|                  |      |                                |                 | - Total               |             |                                |            |              |   |              | \$0.00 |            |
| Material - Total |      |                                |                 |                       |             |                                | \$0.00     |              |   |              |        |            |
| 1340 - Total     |      |                                |                 |                       |             |                                | \$0.00     |              |   |              |        |            |
| J6S3437          | 1360 | SEEDING - WARM SEASON GRASSES  | Material        |                       | 30          | Jul 16, 2023                   | SYSTEM     | \$2,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user beckebe1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |        |            |
|                  |      |                                |                 |                       | 30          | Jul 16, 2023                   | SYSTEM     | (\$2,880.00) |   |              |        |            |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                 | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|-------------------------|------|---------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| J6S3437                 | 1360 | SEEDING - WARM SEASON GRASSES   | Material        |                       | 31             | Aug 2, 2023  | SYSTEM     | \$2,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 31             | Aug 2, 2023  | SYSTEM     | (\$2,880.00)  |   |
|                         |      |                                 |                 |                       | 32             | Aug 17, 2023 | SYSTEM     | \$2,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 32             | Aug 17, 2023 | SYSTEM     | (\$2,880.00)  |   |
|                         |      |                                 |                 |                       | 33             | Sep 5, 2023  | SYSTEM     | \$2,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user becke1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 33             | Sep 5, 2023  | SYSTEM     | (\$2,880.00)  |   |
|                         |      |                                 |                 |                       | 34             | Sep 19, 2023 | SYSTEM     | \$2,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user becke1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 34             | Sep 18, 2023 | SYSTEM     | (\$2,880.00)  |   |
|                         |      |                                 |                 |                       | 35             | Oct 2, 2023  | SYSTEM     | \$2,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user becke1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 35             | Oct 2, 2023  | SYSTEM     | (\$2,880.00)  |   |
| <b>- Total</b>          |      |                                 |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>Material - Total</b> |      |                                 |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>1360 - Total</b>     |      |                                 |                 |                       |                |              |            | <b>\$0.00</b> |   |
| J6S3437                 | 1370 | ROCK DITCH CHECK                | Material        |                       | 28             | Jun 16, 2023 | SYSTEM     | \$4,273.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 28             | Jun 16, 2023 | SYSTEM     | (\$4,273.50)  |   |
|                         |      |                                 |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |      |                                 |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>1370 - Total</b>     |      |                                 |                 |                       |                |              |            | <b>\$0.00</b> |   |
| J6S3437                 | 1410 | TYPE 1C EROSION CONTROL BLANKET | Material        |                       | 30             | Jul 16, 2023 | SYSTEM     | \$4,274.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 30             | Jul 16, 2023 | SYSTEM     | (\$4,274.55)  |   |
|                         |      |                                 |                 |                       | 31             | Aug 2, 2023  | SYSTEM     | \$4,274.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user becke1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 31             | Aug 2, 2023  | SYSTEM     | (\$4,274.55)  |   |
|                         |      |                                 |                 |                       | 32             | Aug 17, 2023 | SYSTEM     | \$4,274.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user becke1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 32             | Aug 17, 2023 | SYSTEM     | (\$4,274.55)  |   |
|                         |      |                                 |                 |                       | 33             | Sep 5, 2023  | SYSTEM     | \$4,274.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user becke1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 33             | Sep 5, 2023  | SYSTEM     | (\$4,274.55)  |   |
|                         |      |                                 |                 |                       | 34             | Sep 19, 2023 | SYSTEM     | \$4,274.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user becke1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 34             | Sep 18, 2023 | SYSTEM     | (\$4,274.55)  |   |
|                         |      |                                 |                 |                       | 35             | Oct 2, 2023  | SYSTEM     | \$4,274.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user becke1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 35             | Oct 2, 2023  | SYSTEM     | (\$4,274.55)  |   |





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                             | Line                                     | Description                     | Adjustment Type                     | Other Adjustment Type          | Est. Number | Created Date | Created By   | Amount        | Remarks  |  |  |
|-------------------------------------|--|---------------------------------|-------------------------------------|--------------------------------|-------------|--------------|--------------|---------------|--|--|--|
| J6S3437                             | 1410                                     | TYPE 1C EROSION CONTROL BLANKET | Material                            | - Total                        |             |              |              | \$0.00        |  |  |  |
|                                     |  |                                 | Material - Total                    |                                |             |              |              |               | \$0.00   |  |  |
|                                     | 1410 - Total                             |                                 |                                     |                                |             |              | \$0.00       |               |  |  |  |
|                                     | 1420                                     | MGS GUARDRAIL                   | Construction Stockpile              |                                |             | 5            | Jul 1, 2022  | SYSTEM        | (\$252.62)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  |                                 |                                     |                                |             | 6            | Jul 18, 2022 | SYSTEM        | (\$8,589.26)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  |                                 |                                     |                                |             | 29           | Jun 30, 2023 | SYSTEM        | (\$803.80)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  |                                 |                                     |                                |             | 32           | Aug 17, 2023 | SYSTEM        | (\$4,593.18)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  |                                 |                                     | - Total                        |             |              |              |               |  | (\$14,238.86)  |  |
|                                     |  |                                 |                                     | Construction Stockpile - Total |             |              |              |               |  | (\$14,238.86)  |  |
|                                     |  |                                 |                                     | Construction Stockpile STMI    |             | 1            | Apr 1, 2022  | SYSTEM        | \$20,210.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |  |                                 |                                     |                                |             | \$20,210.00  |              |               |  |  |  |
| Construction Stockpile STMI - Total |  |                                 |                                     |                                |             | \$20,210.00  |              |               |  |  |  |
| 1420 - Total                        |  |                                 |                                     |                                |             | \$5,971.14   |              |               |  |  |  |
| 1430                                | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile          |                                     |                                | 6           | Jul 18, 2022 | SYSTEM       | (\$7,949.27)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |  |                                 | - Total                             |                                |             |              |              |               | (\$7,949.27)   |  |  |
|                                     |  |                                 | Construction Stockpile - Total      |                                |             |              |              |               | (\$7,949.27)   |  |  |
|                                     |  |                                 | Construction Stockpile STMI         |                                | 1           | Apr 1, 2022  | SYSTEM       | \$10,398.76   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |  |                                 | - Total                             |                                |             |              |              |               | \$10,398.76  |  |  |
|                                     |  |                                 | Construction Stockpile STMI - Total |                                |             |              |              |               | \$10,398.76  |  |  |
|                                     |  |                                 | 1430 - Total                        |                                |             |              |              |               | \$2,449.49   |  |  |
| 1440                                | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | Construction Stockpile          |                                     |                                | 6           | Jul 18, 2022 | SYSTEM       | (\$4,306.54)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |  |                                 | - Total                             |                                |             |              |              |               | (\$4,306.54)   |  |  |
|                                     |  |                                 | Construction Stockpile - Total      |                                |             |              |              |               | (\$4,306.54)   |  |  |
|                                     |  |                                 | Construction Stockpile STMI         |                                | 1           | Apr 1, 2022  | SYSTEM       | \$4,306.54    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |  |                                 | - Total                             |                                |             |              |              |               | \$4,306.54   |  |  |
|                                     |  |                                 | Construction Stockpile STMI - Total |                                |             |              |              |               | \$4,306.54   |  |  |
|                                     |  |                                 | 1440 - Total                        |                                |             |              |              |               | \$0.00   |  |  |
| 1460                                | MGS END ANCHOR                           | Construction Stockpile          |                                     |                                | 6           | Jul 18, 2022 | SYSTEM       | (\$850.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |  |                                 | - Total                             |                                |             |              |              |               | (\$850.00)   |  |  |
|                                     |  |                                 | Construction Stockpile - Total      |                                |             |              |              |               | (\$850.00)   |  |  |
|                                     |  |                                 | Construction Stockpile STMI         |                                | 1           | Apr 1, 2022  | SYSTEM       | \$850.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |  |                                 | - Total                             |                                |             |              |              |               | \$850.00   |  |  |
|                                     |  |                                 | Construction Stockpile STMI - Total |                                |             |              |              |               | \$850.00   |  |  |
|                                     |  |                                 | 1460 - Total                        |                                |             |              |              |               | \$0.00   |  |  |
| 1470                                | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile          |                                     |                                | 5           | Jul 1, 2022  | SYSTEM       | (\$3,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |  |                                 |                                     |                                | 6           | Jul 18, 2022 | SYSTEM       | (\$13,650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |  |                                 |                                     |                                | 29          | Jun 30, 2023 | SYSTEM       | (\$1,950.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |  |                                 |                                     |                                | 32          | Aug 17, 2023 | SYSTEM       | (\$1,950.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |  |                                 | - Total                             |                                |             |              |              |               | (\$21,450.00)  |  |  |
|                                     |  |                                 | Construction Stockpile - Total      |                                |             |              |              |               | (\$21,450.00)  |  |  |
|                                     |  |                                 | Construction Stockpile              |                                | 1           | Apr 1, 2022  | SYSTEM       | \$21,450.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project | Line         | Description                                     | Adjustment Type                     | Other Adjustment Type               | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |
|---------|--------------|---|-------------------------------------|-------------------------------------|--------------|--------------|---------------|---|---|--|
| J6S3437 | 1470         | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | STMI                                | - Total                             |              |              |               | \$21,450.00   |   |  |
|         |              |   |                                     | Construction Stockpile STMI - Total |              |              |               | \$21,450.00   |   |  |
|         | 1470 - Total |   |                                     |                                     |              |              |               |   | \$0.00  |  |
|         | 1480         | TYPE E<br>CRASHWORTHY<br>END TERMINAL           | Construction Stockpile              |                                     | 32           | Aug 17, 2023 | SYSTEM        | (\$21,912.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |              |   |                                     | - Total                             |              |              |               | (\$21,912.00)   |   |  |
|         |              |   | Construction Stockpile - Total      |                                     |              |              | (\$21,912.00) |   |   |  |
|         |              |   | Construction Stockpile STMI         |                                     | 3            | May 16, 2022 | SYSTEM        | \$21,912.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |              |   |                                     | - Total                             |              |              |               | \$21,912.00   |   |  |
|         |              |   | Construction Stockpile STMI - Total |                                     |              |              | \$21,912.00   |   |   |  |
|         | 1480 - Total |   |                                     |                                     |              |              |               |   | \$0.00  |  |
|         | 1490         | BRIDGE<br>GUARDRAIL (W-BEAM)                    | Material                            |                                     | 6            | Jul 18, 2022 | SYSTEM        | \$3,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|         |              |   |                                     |                                     | 6            | Jul 18, 2022 | SYSTEM        | (\$3,200.00)  |   |  |
|         |              |   | - Total                             |                                     |              |              | \$0.00        |   |   |  |
|         |              |   | Material - Total                    |                                     |              |              | \$0.00        |   |   |  |
|         | 1490 - Total |   |                                     |                                     |              |              |               |   | \$0.00  |  |
|         | 1580         | CABLE-<br>CONDUIT, 1 IN.,<br>2<br>CONDUCTORS    | Material                            |                                     | 35           | Oct 2, 2023  | SYSTEM        | \$3,158.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user becke1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |
|         |              |   |                                     |                                     | 35           | Oct 2, 2023  | SYSTEM        | (\$3,158.10)  |   |  |
|         |              |   | - Total                             |                                     |              |              | \$0.00        |   |   |  |
|         |              |   | Material - Total                    |                                     |              |              | \$0.00        |   |   |  |
|         | 1580 - Total |   |                                     |                                     |              |              |               |   | \$0.00  |  |
|         | 1700         | BASE,<br>CONCRETE                               | Material                            |                                     | 23           | Apr 3, 2023  | SYSTEM        | \$2,160.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user becke1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|         |              |   |                                     |                                     | 23           | Apr 3, 2023  | SYSTEM        | (\$2,160.00)  |   |  |
|         |              |   |                                     |                                     | 24           | Apr 17, 2023 | SYSTEM        | \$2,160.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|         |              |   |                                     | 24                                  | Apr 17, 2023 | SYSTEM       | (\$2,160.00)  |   |   |  |
|         |              |   |                                     | 25                                  | May 2, 2023  | SYSTEM       | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |  |
|         |              |   |                                     | 25                                  | May 2, 2023  | SYSTEM       | (\$2,160.00)  |   |   |  |
|         |              |   |                                     | 26                                  | May 16, 2023 | SYSTEM       | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |  |
|         |              |   |                                     | 26                                  | May 16, 2023 | SYSTEM       | (\$2,160.00)  |   |   |  |
|         |              |   |                                     | 27                                  | Jun 2, 2023  | SYSTEM       | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |  |
|         |              |   |                                     | 27                                  | Jun 2, 2023  | SYSTEM       | (\$2,160.00)  |   |   |  |
|         |              |   |                                     | 28                                  | Jun 16, 2023 | SYSTEM       | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |  |
|         |              |   |                                     | 28                                  | Jun 16, 2023 | SYSTEM       | (\$2,160.00)  |   |   |  |
|         |              |   |                                     | 29                                  | Jun 30, 2023 | SYSTEM       | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |  |
|         |              |   |                                     | 29                                  | Jun 30, 2023 | SYSTEM       | (\$2,160.00)  |   |   |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                 | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|-------------------------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J6S3437                 | 1700 | BASE,<br>CONCRETE           | Material        |                       |                         | 2023         |            |               |   |  |  |  |               |  |
|                         |      |                             |                 |                       | 30                      | Jul 16, 2023 | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user beckebe1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 30                      | Jul 16, 2023 | SYSTEM     | (\$2,160.00)  |   |  |  |  |               |  |
|                         |      |                             |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user beckebe1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | (\$2,160.00)  |   |  |  |  |               |  |
|                         |      |                             |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user beckebe1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | (\$2,160.00)  |   |  |  |  |               |  |
|                         |      |                             |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user beckebe1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | (\$2,160.00)  |   |  |  |  |               |  |
|                         |      |                             |                 |                       | 34                      | Sep 19, 2023 | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user beckebe1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 34                      | Sep 18, 2023 | SYSTEM     | (\$2,160.00)  |   |  |  |  |               |  |
|                         |      |                             |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | \$4,590.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user beckebe1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | (\$4,590.00)  |   |  |  |  |               |  |
|                         |      |                             |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                         |      |                             |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>1700 - Total</b>     |      |                             |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
|                         | 1730 | MISC.                       | Material        |                       | 31                      | Aug 2, 2023  | SYSTEM     | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user beckebe1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | (\$27,000.00) |   |  |  |  |               |  |
|                         |      |                             |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user beckebe1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | (\$27,000.00) |   |  |  |  |               |  |
|                         |      |                             |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user beckebe1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | (\$27,000.00) |   |  |  |  |               |  |
|                         |      |                             |                 |                       | 34                      | Sep 19, 2023 | SYSTEM     | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user beckebe1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 34                      | Sep 18, 2023 | SYSTEM     | (\$27,000.00) |   |  |  |  |               |  |
|                         |      |                             |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user beckebe1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | (\$27,000.00) |   |  |  |  |               |  |
| <b>- Total</b>          |      |                             |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>Material - Total</b> |      |                             |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>1730 - Total</b>     |      |                             |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
|                         | 1740 | CONCRETE FOOTINGS, EMBEDDED | Material        |                       | 30                      | Jul 16, 2023 | SYSTEM     | \$1,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user beckebe1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID: 220218-F08

| Project             | Line | Description                         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|------|-------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J6S3437             | 1740 | CONCRETE FOOTINGS, EMBEDDED         | Material        |                       | 30                      | Jul 16, 2023 | SYSTEM     | (\$1,020.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | \$1,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user becke1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                     |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | (\$1,020.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | \$1,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user becke1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                     |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | (\$1,020.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | \$1,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user becke1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                     |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | (\$1,020.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | 34                      | Sep 19, 2023 | SYSTEM     | \$1,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user becke1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                     |                 |                       | 34                      | Sep 18, 2023 | SYSTEM     | (\$1,020.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | \$1,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user becke1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                     |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | (\$1,020.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                     |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                     |                 |                       | <b>1740 - Total</b>     |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     | 1780 | 2 IN. PSST POST - 12 GA.            | Material        |                       | 30                      | Jul 16, 2023 | SYSTEM     | \$1,507.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user becke1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                     |                 |                       | 30                      | Jul 16, 2023 | SYSTEM     | (\$1,507.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | \$1,507.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user becke1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                     |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | (\$1,507.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | \$1,639.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user becke1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                     |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | (\$1,639.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | \$1,639.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user becke1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                     |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | (\$1,639.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | 34                      | Sep 19, 2023 | SYSTEM     | \$1,639.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user becke1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                     |                 |                       | 34                      | Sep 18, 2023 | SYSTEM     | (\$1,639.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | \$1,639.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user becke1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                     |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | (\$1,639.00)  |   |  |  |  |               |  |
|                     |      |                                     |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                     |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>1780 - Total</b> |      |                                     |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
|                     | 1790 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                       | 30                      | Jul 16, 2023 | SYSTEM     | \$540.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user becke1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-F08

| Project                | Line | Description                         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount             | Remarks   |  |  |  |               |  |
|------------------------|------|-------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------------|---|--|--|--|---------------|--|
| J6S3437                | 1790 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                       | 30                      | Jul 16, 2023 | SYSTEM     | (\$540.00)         |   |  |  |  |               |  |
|                        |      |                                     |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | \$540.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user becke1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                     |                 |                       | 31                      | Aug 2, 2023  | SYSTEM     | (\$540.00)         |   |  |  |  |               |  |
|                        |      |                                     |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | \$540.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user becke1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                     |                 |                       | 32                      | Aug 17, 2023 | SYSTEM     | (\$540.00)         |   |  |  |  |               |  |
|                        |      |                                     |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | \$540.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user becke1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                     |                 |                       | 33                      | Sep 5, 2023  | SYSTEM     | (\$540.00)         |   |  |  |  |               |  |
|                        |      |                                     |                 |                       | 34                      | Sep 19, 2023 | SYSTEM     | \$540.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user becke1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                     |                 |                       | 34                      | Sep 18, 2023 | SYSTEM     | (\$540.00)         |   |  |  |  |               |  |
|                        |      |                                     |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | \$540.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user becke1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                     |                 |                       | 35                      | Oct 2, 2023  | SYSTEM     | (\$540.00)         |   |  |  |  |               |  |
|                        |      |                                     |                 |                       | <b>- Total</b>          |              |            |                    |   |  |  |  | <b>\$0.00</b> |  |
|                        |      |                                     |                 |                       | <b>Material - Total</b> |              |            |                    |   |  |  |  | <b>\$0.00</b> |  |
|                        |      |                                     |                 |                       | <b>1790 - Total</b>     |              |            |                    |   |  |  |  | <b>\$0.00</b> |  |
| 1810                   |      | MISC.                               | Material        |                       | 30                      | Jul 16, 2023 | SYSTEM     | \$800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user becke1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                     |                 |                       | 30                      | Jul 16, 2023 | SYSTEM     | (\$800.00)         |   |  |  |  |               |  |
|                        |      |                                     |                 |                       | <b>- Total</b>          |              |            |                    |   |  |  |  | <b>\$0.00</b> |  |
|                        |      |                                     |                 |                       | <b>Material - Total</b> |              |            |                    |   |  |  |  | <b>\$0.00</b> |  |
| <b>1810 - Total</b>    |      |                                     |                 |                       |                         |              |            | <b>\$0.00</b>      |   |  |  |  |               |  |
| 1820                   |      | MISC.                               | Material        |                       | 30                      | Jul 16, 2023 | SYSTEM     | \$800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user becke1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                     |                 |                       | 30                      | Jul 16, 2023 | SYSTEM     | (\$800.00)         |   |  |  |  |               |  |
|                        |      |                                     |                 |                       | <b>- Total</b>          |              |            |                    |   |  |  |  | <b>\$0.00</b> |  |
|                        |      |                                     |                 |                       | <b>Material - Total</b> |              |            |                    |   |  |  |  | <b>\$0.00</b> |  |
| <b>1820 - Total</b>    |      |                                     |                 |                       |                         |              |            | <b>\$0.00</b>      |   |  |  |  |               |  |
| <b>J6S3437 - Total</b> |      |                                     |                 |                       |                         |              |            | <b>\$75,819.99</b> |   |  |  |  |               |  |
| <b>Overall - Total</b> |      |                                     |                 |                       |                         |              |            | <b>\$83,768.34</b> |   |  |  |  |               |  |



**Contract Adjustments for Contract - 220218-F08**

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 31              | J6P3308 | Other Contract Adjustment |                       | \$2,016.88        | 22.78190625                      | Aug 2, 2023  | beckeb1    | <p>220218-F08<br/>J6S3437</p> <p>Asphalt Pay Factor Adjustment</p> <p>Line 0650: Asphaltic Concrete Mixture PG 70-22 (SP095CLP)</p> <p>Mix ID: SP095 22-8<br/>Plant: New Frontier – Fort Belle</p> <p>Lot #1</p> <p>3000 Tons @ \$113.50/ton</p> <p>Pay Factor:<br/>%AC = 105<br/>VMA = 105<br/>Va = 100.3<br/>Mat Density = 100.1<br/>Total Pay = 102.6</p> |
|                 |         | Other Contract Adjustment |                       | (\$594.61)        | 22.78190625                      | Aug 2, 2023  | beckeb1    | <p>220218-F08<br/>J6S3437</p> <p>Asphalt Pay Factor Adjustment</p> <p>Line 0660: Asphaltic Concrete Mixture PG 70-22 (SP190C)</p> <p>Mix ID: SP190 23-19<br/>Plant: New Frontier – Fort Belle</p> <p>Lot #1</p> <p>3000 Tons @ \$87.00/ton</p> <p>Pay Factor:<br/>%AC = 102.3<br/>VMA = 97.5<br/>Va = 92.1<br/>Mat Density = 104.3<br/>Total Pay = 99</p>    |
|                 |         | Other Contract Adjustment |                       | \$2,200.05        | 22.78190625                      | Aug 2, 2023  | beckeb1    | <p>220218-F08<br/>J6S3437</p> <p>Asphalt Pay Factor Adjustment</p> <p>Line 0660: Asphaltic Concrete Mixture PG 70-22 (SP190C)</p> <p>Mix ID: SP190 23-19<br/>Plant: New Frontier – Fort Belle</p> <p>Lot #2</p> <p>3000 Tons @ \$87.00/ton</p> <p>Pay Factor:<br/>%AC = 105<br/>VMA = 105<br/>Va = 101.3<br/>Mat Density = 103.8<br/>Total Pay = 103.7</p>   |
|                 |         | Other Contract Adjustment |                       | \$2,081.13        | 22.78190625                      | Aug 2, 2023  | beckeb1    | <p>220218-F08<br/>J6S3437</p> <p>Asphalt Pay Factor Adjustment</p> <p>Line 0660: Asphaltic Concrete Mixture PG 70-22 (SP190C)</p> <p>Mix ID: SP190 23-19<br/>Plant: New Frontier – Fort Belle</p> <p>Lot #3</p> <p>3000 Tons @ \$87.00/ton</p> <p>Pay Factor:<br/>%AC = 102.5<br/>VMA = 101.6<br/>Va = 105<br/>Mat Density = 105<br/>Total Pay = 103.5</p>   |
|                 | J6S3437 | Other Contract Adjustment |                       | \$6,836.12        | 77.21809375                      | Aug 2, 2023  | beckeb1    | <p>220218-F08<br/>J6S3437</p> <p>Asphalt Pay Factor Adjustment</p> <p>Line 0650: Asphaltic Concrete Mixture PG 70-22 (SP095CLP)</p> <p>Mix ID: SP095 22-8</p>  |



Contract Adjustments for Contract - 220218-F08

| Estimate Number   | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 31                | J6S3437 |                           |                       |                   |                                  |              |            | Plant: New Frontier – Fort Belle<br>Lot #1<br>3000 Tons @ \$113.50/ton<br>Pay Factor:<br>%AC = 105<br>VMA = 105<br>Va = 100.3<br>Mat Density = 100.1<br>Total Pay = 102.6  |
|                   |         | Other Contract Adjustment |                       | (\$2,015.39)      | 77.21809375                      | Aug 2, 2023  | beckeb1    | 220218-F08<br>J6S3437<br>Asphalt Pay Factor Adjustment<br>Line 0660: Asphaltic Concrete Mixture PG 70-22 (SP190C)<br>Mix ID: SP190 23-19<br>Plant: New Frontier – Fort Belle<br>Lot #1<br>3000 Tons @ \$87.00/ton<br>Pay Factor:<br>%AC = 102.3<br>VMA = 97.5<br>Va = 92.1<br>Mat Density = 104.3<br>Total Pay = 99  |
|                   |         | Other Contract Adjustment |                       | \$7,456.95        | 77.21809375                      | Aug 2, 2023  | beckeb1    | 220218-F08<br>J6S3437<br>Asphalt Pay Factor Adjustment<br>Line 0660: Asphaltic Concrete Mixture PG 70-22 (SP190C)<br>Mix ID: SP190 23-19<br>Plant: New Frontier – Fort Belle<br>Lot #2<br>3000 Tons @ \$87.00/ton<br>Pay Factor:<br>%AC = 105<br>VMA = 105<br>Va = 101.3<br>Mat Density = 103.8<br>Total Pay = 103.7 |
|                   |         | Other Contract Adjustment |                       | \$7,053.87        | 77.21809375                      | Aug 2, 2023  | beckeb1    | 220218-F08<br>J6S3437<br>Asphalt Pay Factor Adjustment<br>Line 0660: Asphaltic Concrete Mixture PG 70-22 (SP190C)<br>Mix ID: SP190 23-19<br>Plant: New Frontier – Fort Belle<br>Lot #3<br>3000 Tons @ \$87.00/ton<br>Pay Factor:<br>%AC = 102.5<br>VMA = 101.6<br>Va = 105<br>Mat Density = 105<br>Total Pay = 103.5 |
| <b>31 - Total</b> |         |                           |                       |                   | <b>\$25,035.00</b>               |              |            |  |
| 32                | J6P3308 | Other Contract Adjustment |                       | \$3,258.04        | 22.78190625                      | Aug 17, 2023 | beckeb1    | 220218-F08<br>J6S3437<br>Asphalt Pay Factor Adjustment<br>Line 0650: Asphaltic Concrete Mixture PG 70-22 (SP095CLP)<br>Mix ID: SP095 22-8<br>Plant: New Frontier – Fort Belle<br>Lot #2<br>3000 Tons @ \$113.50/ton<br>Pay Factor:   |



Contract Adjustments for Contract - 220218-F08

| Estimate Number   | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 32                |         |                           |                       |                   |                                  |              |            | %AC = 105<br>VMA = 105<br>Va = 105<br>Mat Density = 101.8<br>Total Pay = 104.2   |
|                   | J6S3437 | Other Contract Adjustment |                       | \$11,042.96       | 77.21809375                      | Aug 17, 2023 | beckeb1    | 220218-F08<br>J6S3437<br><br>Asphalt Pay Factor Adjustment<br>Line 0650: Asphaltic Concrete Mixture PG 70-22 (SP095CLP)<br><br>Mix ID: SP095 22-8<br>Plant: New Frontier – Fort Belle<br><br>Lot #2<br><br>3000 Tons @ \$113.50/ton<br><br>Pay Factor:<br>%AC = 105<br>VMA = 105<br>Va = 105<br>Mat Density = 101.8<br>Total Pay = 104.2             |
| <b>32 - Total</b> |         |                           |                       |                   | <b>\$14,301.00</b>               |              |            |  |
| 33                | J6P3308 | Other Contract Adjustment |                       | \$2,249.60        | 22.78190625                      | Sep 5, 2023  | beckeb1    | 220218-F08<br>J6S3437<br><br>Asphalt Pay Factor Adjustment<br>Line 0650: Asphaltic Concrete Mixture PG 70-22 (SP095CLP)<br><br>Mix ID: SP095 22-8<br>Plant: New Frontier – Fort Belle<br>Lot #3<br><br>3000 Tons @ \$113.50/ton<br><br>Pay Factor:<br>%AC = 105<br>VMA = 105<br>Va = 103.9<br>Mat Density = 97.7<br>Total Pay = 102.9                |
|                   |         | Other Contract Adjustment |                       | \$3,407.61        | 22.78190625                      | Sep 5, 2023  | beckeb1    | 220218-F08<br>J6S3437<br><br>Asphalt Pay Factor Adjustment<br>Line 0650: Asphaltic Concrete Mixture PG 70-22 (SP095CLP)<br><br>Mix ID: SP095 22-8<br>Plant: New Frontier – Fort Belle<br>Lot #4 (Extended)<br><br>5990.2 Tons @ \$113.50/ton<br><br>Pay Factor:<br>%AC = 103.2<br>VMA = 103.6<br>Va = 98.3<br>Mat Density = 104<br>Total Pay = 102.2 |
|                   |         | Other Contract Adjustment |                       | (\$455.64)        | 22.78190625                      | Sep 5, 2023  | beckeb1    | Failure to re-open I-270 ramp closure by 5:00 AM per Work Hour Restrictions outlined in the Workzone Traffic Management Special Provision (JSP C, Sections 3.3 and 3.5), which establishes a \$250 charge per 15 minute increment late in reopening.<br><br>August 22, 2023:<br>5:00 AM - 7:00 AM = 8 units<br>8 x \$250 = \$2000                    |
|                   | J6S3437 | Other Contract Adjustment |                       | \$7,624.90        | 77.21809375                      | Sep 5, 2023  | beckeb1    | 220218-F08<br>J6S3437<br><br>Asphalt Pay Factor Adjustment<br>Line 0650: Asphaltic Concrete Mixture PG 70-22 (SP095CLP)<br><br>Mix ID: SP095 22-8<br>Plant: New Frontier – Fort Belle<br>Lot #3<br><br>3000 Tons @ \$113.50/ton<br><br>Pay Factor:<br>%AC = 105<br>VMA = 105   |





**Contract Adjustments for Contract - 220218-F08**

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 33                     | J6S3437 |                           |                       |                   |                                  |              |            | Va = 103.9<br>Mat Density = 97.7<br>Total Pay = 102.9  |
|                        |         | Other Contract Adjustment |                       | \$11,549.92       | 77.21809375                      | Sep 5, 2023  | beckeb1    | 220218-F08<br>J6S3437<br><br>Asphalt Pay Factor Adjustment<br><br>Line 0650: Asphaltic Concrete Mixture PG 70-22 (SP095CLP)<br><br>Mix ID: SP095 22-8<br>Plant: New Frontier – Fort Belle<br>Lot #4 (Extended)<br><br>5990.2 Tons @ \$113.50/ton<br><br>Pay Factor:<br>%AC = 103.2<br>VMA = 103.6<br>Va = 98.3<br>Mat Density = 104<br>Total Pay = 102.2 |
|                        |         | Other Contract Adjustment |                       | (\$1,544.36)      | 77.21809375                      | Sep 5, 2023  | beckeb1    | Failure to re-open I-270 ramp closure by 5:00 AM per Work Hour Restrictions outlined in the Workzone Traffic Management Special Provision (JSP C, Sections 3.3 and 3.5), which establishes a \$250 charge per 15 minute increment late in reopening.<br><br>August 22, 2023:<br>5:00 AM - 7:00 AM = 8 units<br>8 x \$250 = \$2000                        |
| <b>33 - Total</b>      |         |                           |                       |                   | <b>\$22,832.03</b>               |              |            |  |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$62,168.03</b>               |              |            |  |