



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>15 | <b>Contract ID</b> 220415-H05<br><b>Prime Contractor</b> Koch Electric, Inc. | <b>Pay Period Start</b> September 30, 2023<br><b>Pay Period End</b> December 15, 2023 | <b>Original Contract Amount</b> \$1,470,893.00<br><b>Net Change Order Amount</b> \$600.00<br><b>Current Contract Amount</b> \$1,471,493.00 |
|---------------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | brophm1 |
| December 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bollis1 |
| December 19, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 31, 2023         | October 31, 2023        |                        | 97.62%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 4, 2022              | May 4, 2022             |                                  |
| Letting Date                 | April 15, 2022           | April 15, 2022          |                                  |
| Notice to Proceed Date       | June 6, 2022             | June 6, 2022            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 15       |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 220415-H05                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$55,016.00        | \$1,381,453.00        | \$1,436,469.00        |
| Gross Item Adjustments                       | (\$12,090.00)      | (\$1,716.00)          | (\$13,806.00)         |
| Incentive                                    | \$0.00             | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00             | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00             | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00             | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$42,926.00</b> | <b>\$1,379,737.00</b> | <b>\$1,422,663.00</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J9P3649        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                                      | LS   | \$62,500.000 | 0.12                  | \$7,500.00               |
|                | 0230        | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 02      | EA   | \$816.000    | 1                     | \$816.00                 |
|                | 0240        | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 03      | EA   | \$742.000    | 1                     | \$742.00                 |
|                | 0540        | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2            | EA   | \$2,755.000  | 4                     | \$11,020.00              |
|                | 0560        | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                 | EA   | \$1,100.000  | 8                     | \$8,800.00               |
|                | 0570        | 9011311   | LUMINAIRE, LED-A   | EA   | \$267.000    | 18                    | \$4,806.00               |
|                | 0590        | 9011313   | LUMINAIRE, LED-C   | EA   | \$344.000    | 10                    | \$3,440.00               |
|                | 0620        | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                              | LF   | \$22.000     | -14                   | (\$308.00)               |
|                | 0630        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | LF   | \$20.000     | -184                  | (\$3,680.00)             |
|                | 0640        | 9015010   | TRENCHING TYPE I   | LF   | \$4.000      | 990                   | \$3,960.00               |
|                | 0650        | 9015030   | TRENCHING TYPE III   | LF   | \$15.000     | -11                   | (\$165.00)               |
|                | 0690        | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | LF   | \$1.000      | 1,848                 | \$1,848.00               |
|                | 0700        | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | LF   | \$5.400      | -45                   | (\$243.00)               |
|                | 0720        | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)            | EA   | \$890.000    | 12                    | \$10,680.00              |
|                | 0730        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | EA   | \$1,450.000  | 4                     | \$5,800.00               |
|                | 0740        | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT                  | EA   | \$4,750.000  | -3                    | (\$14,250.00)            |



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|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>15 | <b>Contract ID</b> 220415-H05<br><b>Prime Contractor</b> Koch Electric, Inc. | <b>Pay Period Start</b> September 30, 2023<br><b>Pay Period End</b> December 15, 2023 | <b>Original Contract Amount</b> \$1,470,893.00<br><b>Net Change Order Amount</b> \$600.00<br><b>Current Contract Amount</b> \$1,471,493.00 |
|---------------------------------------|--|---|--|

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J9P3649                        |             |           | SERVICE, LIGHTING ONLY   |      |             |                       |                          |
|                                | 0750        | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | EA   | \$4,750.000 | 3                     | \$14,250.00              |
| <b>Project J9P3649 - Total</b> |             |           |  |      |             |                       | <b>\$55,016.00</b>       |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$55,016.00</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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9P3649        | 0030     | 3 IN. CONCRETE MEDIAN STRIP                       | Material        |                            |   | -1,072              | \$105.00                        | (\$112,560.00)    |
|                | 0030     | 3 IN. CONCRETE MEDIAN STRIP                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,072               | \$105.00                        | \$112,560.00      |
|                | 0500     | SEEDING - COOL SEASON GRASSES                     | Material        |                            |   | -1.74               | \$2,500.00                      | (\$4,350.00)      |
|                | 0500     | SEEDING - COOL SEASON GRASSES                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1.74                | \$2,500.00                      | \$4,350.00        |
|                | 0570     | LUMINAIRE, LED-A                                  | Material        |                            |   | -43                 | \$267.00                        | (\$11,481.00)     |
|                | 0570     | LUMINAIRE, LED-A                                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 43                  | \$267.00                        | \$11,481.00       |
|                | 0580     | LUMINAIRE, LED-B                                  | Material        |                            |   | -45                 | \$325.00                        | (\$14,625.00)     |
|                | 0580     | LUMINAIRE, LED-B                                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 45                  | \$325.00                        | \$14,625.00       |
|                | 0590     | LUMINAIRE, LED-C                                  | Material        |                            |   | -68                 | \$344.00                        | (\$23,392.00)     |
|                | 0590     | LUMINAIRE, LED-C                                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 68                  | \$344.00                        | \$23,392.00       |
|                | 0600     | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Material        |                            |   | -8                  | \$4,750.00                      | (\$38,000.00)     |
|                | 0600     | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 8                   | \$4,750.00                      | \$38,000.00       |
|                | 0630     | CONDUIT, 3 IN. RIGID, PUSHED                      | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).                   | 76                  | \$20.00                         | \$1,520.00        |
|                | 0640     | TRENCHING TYPE I                                  | Overrun         |                            |   | -990                | \$4.00                          | (\$3,960.00)      |



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| Progress Estimate Number<br>15 |          | Contract ID<br>220415-H05<br>Prime Contractor Koch Electric, Inc.  |                 | Pay Period Start September 30, 2023<br>Pay Period End December 15, 2023 |  | Original Contract Amount \$1,470,893.00<br>Net Change Order Amount \$600.00<br>Current Contract Amount \$1,471,493.00 |                                 |                      |
|--------------------------------|----------|--|-----------------|---|--|---|---------------------------------|----------------------|
| Project Number                 | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type  | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount    |
| J9P3649                        | 0660     | PULL BOX, PREFORMED CLASS 1  | Material        |   |  | -104  | \$805.00                        | (\$83,720.00)        |
|                                | 0660     | PULL BOX, PREFORMED CLASS 1  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 104   | \$805.00                        | \$83,720.00          |
|                                | 0670     | PULL BOX, PREFORMED CLASS 3  | Material        |   |  | -8  | \$1,850.00                      | (\$14,800.00)        |
|                                | 0670     | PULL BOX, PREFORMED CLASS 3  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 8   | \$1,850.00                      | \$14,800.00          |
|                                | 0680     | CABLE, 2 AWG 1 CONDUCTOR   | Material        |   |  | -798  | \$0.50                          | (\$399.00)           |
|                                | 0680     | CABLE, 2 AWG 1 CONDUCTOR   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 798   | \$0.50                          | \$399.00             |
|                                | 0690     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | Overrun         |   |  | -150  | \$1.00                          | (\$150.00)           |
|                                | 0690     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | Material        |   |  | -12,000   | \$1.00                          | (\$12,000.00)        |
|                                | 0690     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 12,000  | \$1.00                          | \$12,000.00          |
|                                | 0750     | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | Overrun         |   |  | -2  | \$4,750.00                      | (\$9,500.00)         |
|                                | 0750     | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | Material        |   |  | -7  | \$4,750.00                      | (\$33,250.00)        |
|                                | 0750     | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 7   | \$4,750.00                      | \$33,250.00          |
| <b>Total</b>                   |          |  |                 |   |  |   |                                 | <b>(\$12,090.00)</b> |



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

Report Generated on December 20, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                    | Route   | County  | Location of Work                        |
|----------------|----------------------|--|---------|---------|---|
| J9P3649        | FAS S704(9)          | Lighting and Intersection improvements | Various | VARIOUS | at various locations in the SE District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                       |                       |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |                       |
| J9P3649    | <b>Posted Item Pay</b>            | \$55,016.00        | \$1,381,453.00        | \$1,436,469.00        |
|            | <b>Gross Item Adjustments</b>     | (\$12,090.00)      | (\$1,716.00)          | (\$13,806.00)         |
|            | <b>Gross Item Pay</b>             | <b>\$42,926.00</b> | <b>\$1,379,737.00</b> | <b>\$1,422,663.00</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                | \$0.00                |



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

Report Generated on December 20, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 6083003, Project Item Line Number 0030, Material Set 608300396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.       | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.    | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011311, Project Item Line Number 0570, Material Set 9011311, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.             | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011312, Project Item Line Number 0580, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.             | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011313, Project Item Line Number 0590, Material Set 9011313, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.             | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9012230, Project Item Line Number 0600, Material Set 901223096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.           | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9016110, Project Item Line Number 0660, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9016112, Project Item Line Number 0670, Material Set 901611296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9017002, Project Item Line Number 0680, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.           | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9017110, Project Item Line Number 0690, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.           | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9018612, Project Item Line Number 0750, Material Set 901861296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.           | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220415-H05, Contract Project J9P3649, Project Item Line Number 0640, Contract Line Item Number 0640, Item 9015010, Minor Item.  | No Remark was entered by Engineer | brophm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220415-H05, Contract Project J9P3649, Project Item Line Number 0690, Contract Line Item Number 0690, Item 9017110, Minor Item.  | No Remark was entered by Engineer | brophm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220415-H05, Contract Project J9P3649, Project Item Line Number 0750, Contract Line Item Number 0750, Item 9018612, Minor Item.  | No Remark was entered by Engineer | brophm1    | Acknowledged |
| Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 220415-H05, Inspector brophm1, DWR Date 12/13/2023, DWR Status Draft.  | No Remark was entered by Engineer | brophm1    | Acknowledged |
| Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 220415-H05, Inspector brophm1, DWR Date 12/11/2023, DWR Status Draft.  | No Remark was entered by Engineer | brophm1    | Acknowledged |



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

Report Generated on December 20, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220415-H05           | J9P3649     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$62,500.00 | \$62,500.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$29,091.00 | \$29,091.00  |
|                      |             | 0001     | 0030     | 6083003   | 3 IN. CONCRETE MEDIAN STRIP                                  | 1,152.00     | -80.00           | 1,072.00               | SQYD | 1,072.00                  | \$105.00    | \$112,560.00   |
|                      |             | 0001     | 0040     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                  | 48.00        | 80.00            | 128.00                 | SQYD | 128.00                    | \$112.50    | \$14,400.00  |
|                      |             | 0001     | 0050     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 01        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$843.50    | \$843.50   |
|                      |             | 0001     | 0060     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 02        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$843.50    | \$843.50   |
|                      |             | 0001     | 0070     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 03        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$767.00    | \$767.00   |
|                      |             | 0001     | 0080     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 04        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,304.00  | \$1,304.00   |
|                      |             | 0001     | 0090     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 05        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,610.75  | \$1,610.75   |
|                      |             | 0001     | 0100     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 06        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,610.75  | \$1,610.75   |
|                      |             | 0001     | 0110     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 07        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,419.00  | \$1,419.00   |
|                      |             | 0001     | 0120     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 08        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,419.00  | \$1,419.00   |
|                      |             | 0001     | 0130     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 09        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,611.00  | \$1,611.00   |
|                      |             | 0001     | 0140     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 10        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,610.75  | \$1,610.75   |
|                      |             | 0001     | 0150     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 11        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,610.75  | \$1,610.75   |
|                      |             | 0001     | 0160     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 12        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,917.50  | \$1,917.50   |
|                      |             | 0001     | 0170     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 13        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,917.50  | \$1,917.50   |
|                      |             | 0001     | 0180     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 14        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,917.50  | \$1,917.50   |
|                      |             | 0001     | 0190     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 15        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,914.00  | \$2,914.00   |
|                      |             | 0001     | 0200     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 16        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,221.50  | \$3,221.50   |
|                      |             | 0001     | 0210     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 40        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,994.00  | \$1,994.00   |
|                      |             | 0001     | 0220     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 42        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,994.00  | \$1,994.00   |
|                      |             | 0001     | 0230     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 02      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$816.00    | \$816.00   |
|                      |             | 0001     | 0240     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 03      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$742.00    | \$742.00   |
|                      |             | 0001     | 0250     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 04      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,262.00  | \$1,262.00   |
|                      |             | 0001     | 0260     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 05 & 06 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,117.00  | \$3,117.00   |
|                      |             | 0001     | 0270     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 07      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,373.00  | \$1,373.00   |
|                      |             | 0001     | 0280     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 08      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,373.00  | \$1,373.00   |
|                      |             | 0001     | 0290     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 09      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,559.00  | \$1,559.00   |
|                      |             | 0001     | 0300     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 10 & 11 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,117.00  | \$3,117.00   |
|                      |             | 0001     | 0310     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 12      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,855.00  | \$1,855.00   |
|                      |             | 0001     | 0320     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 13      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,876.00  | \$1,876.00   |
|                      |             | 0001     | 0330     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 15      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,819.00  | \$2,819.00   |
|                      |             | 0001     | 0340     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 18 & 19 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,117.00  | \$3,117.00   |
|                      |             | 0001     | 0350     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 20      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,929.00  | \$1,929.00   |
|                      |             | 0001     | 0360     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 22      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,559.00  | \$1,559.00   |
|                      |             | 0001     | 0370     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 23 & 24 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,968.00  | \$2,968.00   |
|                      |             | 0001     | 0380     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 25      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,968.00  | \$2,968.00   |
|                      |             | 0001     | 0390     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,968.00  | \$2,968.00   |



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

Report Generated on December 20, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220415-H05  | J9P3649     |          |          |           | - 26 & 27  |              |                  |                        |      |                           |             |  |
|   |             | 0001     | 0400     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 28            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,226.00  | \$2,226.00   |
|   |             | 0001     | 0410     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 29            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,226.00  | \$2,226.00   |
|   |             | 0001     | 0420     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 30 & 31       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,452.00  | \$4,452.00   |
|   |             | 0001     | 0430     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 32 & 33       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,452.00  | \$4,452.00   |
|   |             | 0001     | 0440     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 34, 35, & 36  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,452.00  | \$4,452.00   |
|   |             | 0001     | 0450     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 38            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,558.00  | \$1,558.00   |
|   |             | 0001     | 0460     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 40            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,558.00  | \$1,558.00   |
|   |             | 0001     | 0470     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 41            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,558.00  | \$1,558.00   |
|   |             | 0001     | 0480     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 42            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,373.00  | \$1,373.00   |
|   |             | 0001     | 0490     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$51,800.00 | \$51,800.00  |
|   |             | 0001     | 0500     | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 2.70         | 0.00             | 2.70                   | ACRE | 1.74                      | \$2,500.00  | \$4,350.00   |
|   |             | 0001     | 0510     | 8061005   | ROCK DITCH CHECK   | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$10.00     | \$0.00   |
|   |             | 0001     | 0520     | 8061019   | SILT FENCE   | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$4.50      | \$0.00   |
|   |             | 0020     | 0530     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                            | 30.00        | 0.00             | 30.00                  | EA   | 29.00                     | \$1,934.00  | \$56,086.00  |
|   |             | 0020     | 0540     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 77.00        | 0.00             | 77.00                  | EA   | 77.00                     | \$2,755.00  | \$212,135.00   |
|   |             | 0020     | 0550     | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$470.00    | \$2,350.00   |
|   |             | 0020     | 0560     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 104.00       | 0.00             | 104.00                 | EA   | 103.00                    | \$1,100.00  | \$113,300.00   |
|   |             | 0020     | 0570     | 9011311   | LUMINAIRE, LED-A   | 44.00        | 0.00             | 44.00                  | EA   | 43.00                     | \$267.00    | \$11,481.00  |
|   |             | 0020     | 0580     | 9011312   | LUMINAIRE, LED-B   | 45.00        | 0.00             | 45.00                  | EA   | 45.00                     | \$325.00    | \$14,625.00  |
|   |             | 0020     | 0590     | 9011313   | LUMINAIRE, LED-C   | 68.00        | 0.00             | 68.00                  | EA   | 68.00                     | \$344.00    | \$23,392.00  |
|   |             | 0020     | 0600     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$4,750.00  | \$38,000.00  |
|   |             | 0020     | 0610     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 203.00       | 0.00             | 203.00                 | LF   | 182.00                    | \$1.00      | \$182.00   |
|   |             | 0020     | 0620     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                                    | 279.00       | 0.00             | 279.00                 | LF   | 255.00                    | \$22.00     | \$5,610.00   |
|   |             | 0020     | 0630     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                       | 5,159.00     | 0.00             | 5,159.00               | LF   | 5,051.00                  | \$20.00     | \$101,020.00   |
|   |             | 0020     | 0640     | 9015010   | TRENCHING TYPE I   | 17,577.00    | 0.00             | 17,577.00              | LF   | 18,616.00                 | \$4.00      | \$74,464.00  |
|   |             | 0020     | 0650     | 9015030   | TRENCHING TYPE III   | 979.00       | 0.00             | 979.00                 | LF   | 968.00                    | \$15.00     | \$14,520.00  |
|   |             | 0020     | 0660     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 106.00       | 0.00             | 106.00                 | EA   | 104.00                    | \$805.00    | \$83,720.00  |
|   |             | 0020     | 0670     | 9016112   | PULL BOX, PREFORMED CLASS 3  | 9.00         | 0.00             | 9.00                   | EA   | 8.00                      | \$1,850.00  | \$14,800.00  |
|   |             | 0020     | 0680     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 950.00       | 0.00             | 950.00                 | LF   | 798.00                    | \$0.50      | \$399.00   |
|   |             | 0020     | 0690     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 11,850.00    | 0.00             | 11,850.00              | LF   | 12,000.00                 | \$1.00      | \$12,000.00  |
|   |             | 0020     | 0700     | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG       | 12,410.00    | 0.00             | 12,410.00              | LF   | 11,765.00                 | \$5.40      | \$63,531.00  |
|   |             | 0020     | 0710     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 17,060.00    | 0.00             | 17,060.00              | LF   | 14,911.00                 | \$4.00      | \$59,644.00  |
|   |             | 0020     | 0720     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                  | 30.00        | 0.00             | 30.00                  | EA   | 29.00                     | \$890.00    | \$25,810.00  |
|   |             | 0020     | 0730     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 77.00        | 0.00             | 77.00                  | EA   | 77.00                     | \$1,450.00  | \$111,650.00   |
|   |             | 0020     | 0740     | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$4,750.00  | \$0.00   |
|   |             | 0020     | 0750     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 5.00         | 0.00             | 5.00                   | EA   | 7.00                      | \$4,750.00  | \$33,250.00  |
| Project J9P3649 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |             | \$1,436,469.00   |
| 220415-H05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$1,436,469.00   |



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

Report Generated on December 20, 2023

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

Project: J9P3649

| 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  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|---|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 12/6/23  | 12/11/23          | 0.06            | LS    | I-55 Weigh Station Location 42                                |                       |                 |                     |                 |   |
|             |           |  |          | 12/11/23          | 0.06            | LS    | US 62 and MO 77 Location 10                                   |                       |                 |                     |                 |   |
| 0230        | 6169902   | MISC. TRAFFIC CONTROL DEVICES            | 11/28/23 | 12/11/23          | 1.00            | EA    | Lighting Location #1  |                       |                 |                     |                 |   |
| 0240        | 6169902   | MISC. TRAFFIC CONTROL DEVICES            | 11/28/23 | 12/11/23          | 1.00            | EA    | Lighting Location #3  |                       |                 |                     |                 |   |
| 0540        | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | 11/28/23 | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive                                  |                       |                 |                     |                 | P-3A  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive                                  |                       |                 |                     |                 | P-3B  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive                                  |                       |                 |                     |                 | P-3C  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive                                  |                       |                 |                     |                 | P-3D  |
| 0560        | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M             | 11/28/23 | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive Location 3                       |                       |                 |                     |                 | P-3A  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive Location 3                       |                       |                 |                     |                 | P-3B  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive Location 3                       |                       |                 |                     |                 | P-3C  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive Location 3                       |                       |                 |                     |                 | P-3D  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 72 Roundabout Location 12                                  |                       |                 |                     |                 | P-12A   |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 72 Roundabout Location 12                                  |                       |                 |                     |                 | P-12B   |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 72 and Walton Location 13                                  |                       |                 |                     |                 | P-13A   |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 72 and Walton Location 13                                  |                       |                 |                     |                 | P-13B   |
| 0570        | 9011311   | LUMINAIRE, LED-A                         | 11/28/23 | 12/11/23          | 1.00            | EA    | MO 72 Roundabout Location 12                                  |                       |                 |                     |                 | P-12A   |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 72 Roundabout Location 12                                  |                       |                 |                     |                 | P-12B   |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 72 and Walton Drive Location 13                            |                       |                 |                     |                 | P13-A   |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 72 and Walton Drive Location 13                            |                       |                 |                     |                 | P13-B   |
|             |           |  |          | 12/11/23          | 3.00            | EA    | MO 72 and Walton Drive Location 13                            |                       |                 |                     |                 | Existing  |
|             |           |  |          | 12/11/23          | 11.00           | EA    | MO 72 Roundabout Location 12                                  |                       |                 |                     |                 | Existing  |
| 0590        | 9011313   | LUMINAIRE, LED-C                         | 11/28/23 | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive Location 3                       |                       |                 |                     |                 | P-3A  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive Location 3                       |                       |                 |                     |                 | P-3B  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive Location 3                       |                       |                 |                     |                 | P-3C  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 32 and Maple Valley Drive Location 3                       |                       |                 |                     |                 | P-3D  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | Woodland Drive and Bray Road (US 67) Location 7               |                       |                 |                     |                 | P-7B  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | Woodland Drive and Bray Road (US 67) Location 7               |                       |                 |                     |                 | P-7C  |
|             |           |  |          | 12/11/23          | 4.00            | EA    | MO 32 and Maple Valley Drive Location 3                       |                       |                 |                     |                 | Existing  |
| 0620        | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH          | 11/28/23 | 12/11/23          | -51.00          | LF    | US 61 and US 60 Location 18                                   |                       |                 |                     |                 | CONT to PB-18C<br>Field conditions differed from plans. Only 11 units were constructed.   |
|             |           |  |          | 12/11/23          | -11.00          | LF    | US 61 and Larcel Location 20                                  |                       |                 |                     |                 | CONT to PB-20A<br>Field conditions differed from plans. Only 6 units were constructed. brophm1  |
|             |           |  |          | 12/11/23          | -3.00           | LF    | MO 221 and US 67 Location 11                                  |                       |                 |                     |                 | CONT to PB-11E<br>Field conditions differed from plans. Only 28 units were constructed. brophm1   |
|             |           |  |          | 12/11/23          | -2.00           | LF    | MO 32 and Woodland Drive Location 4                           |                       |                 |                     |                 | CONT to PB-41A<br>Field conditions differed from plans. Only 55 units were constructed. brophm1   |
|             |           |  |          | 12/11/23          | 4.00            | LF    | MO 51 and RTE T Location 41                                   |                       |                 |                     |                 | CONT to PB-41A<br>Field conditions differed from plans. 4 extra units were constructed. brophm1   |
|             |           |  |          | 12/11/23          | 10.00           | LF    | MO 72 Location 32   |                       |                 |                     |                 | CONT to PB-32A<br>Field conditions differed from plans. 10 extra units were constructed. brophm1  |
|             |           |  |          | 12/11/23          | 12.00           | LF    | US 61 and Old Orchard Location 15                             |                       |                 |                     |                 | CONT to PB-15D<br>Field conditions differed from plans. Only 6 units were constructed. brophm1  |
|             |           |  |          | 12/11/23          | 27.00           | LF    | MO 72 Location 31   |                       |                 |                     |                 | CONT to PB-31A<br>Field conditions differed from plans. 27 extra units were constructed. brophm1  |
| 0630        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED             | 11/28/23 | 12/11/23          | -480.00         | LF    | george2 DWR Dated 04APR2023 - Intersection of 61 and 60 Ramps |                       |                 |                     |                 | Verifying final quantities by inspector fieldwork and contractor submitted documents. Location 18 and 19 had a total of 839 units constructed. Due to large quantities being paid out for each location by george2 instead of each run within each location, errors (over/under payment) within the pay item in each DWR date cannot be determined. Each DWR date will be subtracted for ease of following correct pay quantities for each location. brophm1<br>480 units subtracted on DWR posted on 04APR2023 paid by george2. brophm1  |
|             |           |  |          | 12/11/23          | -368.00         | LF    | george2 DWR Dated 03APR2023 - Intersection of 61 and 60 Ramps |                       |                 |                     |                 | Verifying final quantities by inspector fieldwork and contractor submitted documents. Location 18 and 19 had a total of 839 units constructed. Due to large quantities being paid out for each location by george2 instead of each run within each location, errors (over/under payment) within the pay item in each DWR date cannot be determined. Each DWR date will be subtracted for ease of following correct pay quantities for each location. brophm1<br>-368 units subtracted on DWR posted on 03APR2023 paid by george2. brophm1 |
|             |           |  |          | 12/11/23          | -354.00         | LF    | george2 DWR Dated 27MAR2023 - Intersection of 61 and Larcel   |                       |                 |                     |                 | Verifying final quantities by inspector fieldwork and contractor submitted documents. Location 18 and 19 had a total of 839 units constructed. Due to large quantities being paid out for each location by george2 instead of each run within each location, errors (over/under payment) within the pay item in each DWR date cannot be determined. Each DWR date will be subtracted for ease of following correct pay quantities for each location. brophm1<br>-354 units subtracted on DWR posted on 27MAR2023 paid by george2. brophm1 |
|             |           |  |          | 12/11/23          | -108.00         | LF    | george2 DWR Dated 24APR2023 - 25/AB/77 Roundabout             |                       |                 |                     |                 | Verifying final quantities by inspector fieldwork and contractor submitted documents. Location 20 and 22 had a total of 467 units constructed. Due to large quantities being paid out for each location by george2 instead of each run within each location, errors (over/under payment) within the pay item in each DWR date cannot be   |





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

Report Generated on December 20, 2023

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

| 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  |
|-------------|-----------|------------------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|---|
| 0630        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED | 11/28/23 |                   |                 |       |   |                       |                 |                     |                 | determined. Each DWR date will be subtracted for ease of following correct pay quantities for each location. brophm1  |
|             |           |                              |          | 12/11/23          | -51.00          | LF    | MO 72 and West main Location 12                             |                       |                 |                     |                 | PB-12A to PB-12B<br>Field conditions differed from plans. brophm1   |
|             |           |                              |          | 12/11/23          | -48.00          | LF    | george2 DWR Dated 25APR2023 - SE Quad of 25 Roundabout      |                       |                 |                     |                 | Verifying final quantities by inspector fieldwork and contractor submitted documents. Location 20 and 22 had a total of 467 units constructed. Due to large quantities being paid out for each location by george2 instead of each run within each location, errors (over/under payment) within the pay item in each DWR date cannot be determined. Each DWR date will be subtracted for ease of following correct pay quantities for each location. brophm1<br>48 units subtracted on DWR posted on 25APR2023 paid by george2. brophm1 |
|             |           |                              |          | 12/11/23          | -33.00          | LF    | MO 221 and US 67 Location 10 and 11                         |                       |                 |                     |                 | PB-10C to PB-11G<br>Field conditions differed from plans. Only 155 units were constructed. brophm1  |
|             |           |                              |          | 12/11/23          | -24.00          | LF    | MO 51 and Route T Location 41                               |                       |                 |                     |                 | PB-41E to PB-41F<br>Field conditions differed from plans. Only 89 units were constructed. brophm1   |
|             |           |                              |          | 12/11/23          | -12.00          | LF    | MO 72 Location 33   |                       |                 |                     |                 | PB-33A to PB-33C<br>Field conditions differed from plans. Only 124 units were constructed. brophm1  |
|             |           |                              |          | 12/11/23          | -9.00           | LF    | MO 221 and Progress Road Location 9                         |                       |                 |                     |                 | PB EXIST to PB-9A<br>Field conditions differed from plans. Only 77 units were constructed. brophm1  |
|             |           |                              |          | 12/11/23          | -9.00           | LF    | MO 221 and Progress Road Location 9                         |                       |                 |                     |                 | PB-9D to PB-9E<br>Field conditions differed from plans. Only 77 units were constructed. brophm1   |
|             |           |                              |          | 12/11/23          | -9.00           | LF    | MO 32 and RTE O Location 4                                  |                       |                 |                     |                 | PB-4A to PB-4B<br>Field conditions differed from plans. Only 95 units were constructed. brophm1   |
|             |           |                              |          | 12/11/23          | -6.00           | LF    | MO 72 and Route PP Location 25                              |                       |                 |                     |                 | PB EXIST to PB-25B<br>Field conditions differed from plans. Only 111 units were constructed. brophm1  |
|             |           |                              |          | 12/11/23          | 1.00            | LF    | US 67 and RTE K Location 8                                  |                       |                 |                     |                 | PB EXIST to PB-8A<br>Field conditions differed from plans. 1 extra unit was constructed. brophm1  |
|             |           |                              |          | 12/11/23          | 5.00            | LF    | MO 72 and West Main Location 27                             |                       |                 |                     |                 | PB-27A to PB-27B<br>Field conditions differed from plans. 111 units were constructed. brophm1   |
|             |           |                              |          | 12/11/23          | 15.00           | LF    | MO 72 and MO 34 Location 34, 35, and 36                     |                       |                 |                     |                 | PB EXIST to PB-36A<br>Field conditions differed from plans. 131 units were constructed. brophm1   |
|             |           |                              |          | 12/11/23          | 57.00           | LF    | US 60 and US 61 Location 18 and 19                          |                       |                 |                     |                 | PB-19C - PB-19D   |
|             |           |                              |          | 12/11/23          | 63.00           | LF    | US 60 and US 61 Location 18 and 19                          |                       |                 |                     |                 | PB-18F - PB18G  |
|             |           |                              |          | 12/11/23          | 111.00          | LF    | US 61 and Larcel Drive Location 20                          |                       |                 |                     |                 | PB-20A - PB-20B<br>Field conditions differed from plans. 111 units were constructed. brophm1  |
|             |           |                              |          | 12/11/23          | 112.00          | LF    | MO 25 and MO77 Location 22                                  |                       |                 |                     |                 | PB-22C - PB-22D   |
|             |           |                              |          | 12/11/23          | 112.00          | LF    | US 61 and Larcel Drive Location 20                          |                       |                 |                     |                 | PB-20E - PB-20F   |
|             |           |                              |          | 12/11/23          | 123.00          | LF    | US 60 and US 61 Location 18 and 19                          |                       |                 |                     |                 | PB-19E - PB-19F   |
|             |           |                              |          | 12/11/23          | 132.00          | LF    | US 61 and Larcel Drive Location 20                          |                       |                 |                     |                 | PB-20C - PB-20D   |
|             |           |                              |          | 12/11/23          | 171.00          | LF    | US 60 and US 61 Location 18 and 19                          |                       |                 |                     |                 | PB-18I - PB19G  |
|             |           |                              |          | 12/11/23          | 198.00          | LF    | US 60 and US 61 Location 18 and 19                          |                       |                 |                     |                 | PB-18A - PB-19A   |
|             |           |                              |          | 12/11/23          | 227.00          | LF    | US 60 and US 61 Location 18 and 19                          |                       |                 |                     |                 | PB-18D - PB19E<br>Field conditions differed from plans. 227 units were constructed. brophm1   |
| 0640        | 9015010   | TRENCHING TYPE I             | 11/28/23 | 12/11/23          | -2,919.00       | LF    | george2 DWR Dated 11APR2023 - Intersection of 61 and 60     |                       |                 |                     |                 | Verifying final quantities by inspector fieldwork and contractor submitted documents. Due to large quantities being paid out for each location by george2 instead of each run within each location, errors (over/under payment) within the pay item in each DWR date cannot be determined. Each DWR date will be subtracted for ease of following correct pay quantities for each location. brophm1<br>-2,919 units subtracted on DWR posted on 11APR2023 paid by george2. brophm1  |
|             |           |                              |          | 12/11/23          | -1,234.00       | LF    | george2 DWR Dated 10APR2023 - Intersection of 61 and 60     |                       |                 |                     |                 | Verifying final quantities by inspector fieldwork and contractor submitted documents. Due to large quantities being paid out for each location by george2 instead of each run within each location, errors (over/under payment) within the pay item in each DWR date cannot be determined. Each DWR date will be subtracted for ease of following correct pay quantities for each location. brophm1<br>-1,234 units subtracted on DWR posted on 10APR2023 paid by george2. brophm1  |
|             |           |                              |          | 12/11/23          | -899.00         | LF    | george2 DWR Dated 24APR2023 - 25/77/AB Roundabout           |                       |                 |                     |                 | Verifying final quantities by inspector fieldwork and contractor submitted documents. Due to large quantities being paid out for each location, errors (over/under payment) within the pay item in each DWR date cannot be determined. Each DWR date will be subtracted for ease of following correct pay quantities for each location. brophm1<br>-2,919 units subtracted on DWR posted on 24APR2023 paid by george2. brophm1  |
|             |           |                              |          | 12/11/23          | -113.00         | LF    | MO 72 and MO 34 Location 34, 35, and 36                     |                       |                 |                     |                 | P EXIST to PB-34B<br>Field conditions differed from plans. Only 597 units were constructed. brophm1   |
|             |           |                              |          | 12/11/23          | -103.00         | LF    | george2 DWR Dated 29MAR2023 - Intersection of 61 and Larcel |                       |                 |                     |                 | Verifying final quantities by inspector fieldwork and contractor submitted documents. Due to large quantities being paid out for each location by george2 instead of  |



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| 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  |
|-------------|-----------|------------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 0640        | 9015010   | TRENCHING TYPE I | 11/28/23 |                   |                 |       |  |                       |                 |                     |                 | each run within each location, errors (over/under payment) within the pay item in each DWR date cannot be determined. Each DWR date will be subtracted for ease of following correct pay quantities for each location. brophm1<br>-103 units subtracted on DWR posted on 29MAR2023 paid by george2. brophm1 |
|             |           |                  |          | 12/11/23          | -92.00          | LF    | MO 72 and West Main Location 12                        |                       |                 |                     |                 | CONT EXIST to PB-12A<br>Field conditions differed from plans. Only 249 units were constructed. brophm1  |
|             |           |                  |          | 12/11/23          | -73.00          | LF    | MO 72 Location 30 and 31                               |                       |                 |                     |                 | PB-31B to PB-31D<br>Field conditions differed from plans. Only 577 units were constructed. brophm1  |
|             |           |                  |          | 12/11/23          | -66.00          | LF    | MO 72 and Walton Drive Location 13                     |                       |                 |                     |                 | P EXIST to PB-13A<br>Field conditions differed from plans. Only 400 units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | -33.00          | LF    | MO 72 Location 32 and 33                               |                       |                 |                     |                 | PB-32B to PB-33A<br>Field conditions differed from plans. Only 598 units were constructed. brophm1  |
|             |           |                  |          | 12/11/23          | -21.00          | LF    | MO 72 and Missouri Street/Oklahoma Street Location 24  |                       |                 |                     |                 | P EXIST to PB-24B<br>Field conditions differed from plans. Only 101 units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | -6.00           | LF    | MO 72 and West Main Location 27                        |                       |                 |                     |                 | P EXIST to PB-27A<br>Field conditions differed from plans. Only 5 units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | -4.00           | LF    | US 67 and Woodlawn Location 7                          |                       |                 |                     |                 | PB EXIST to P-7A<br>Field conditions differed from plans. Only 89 units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 5.00            | LF    | I-55 SB Weigh Station Ste Genevieve County Location 42 |                       |                 |                     |                 | PB-42A to P EXIST<br>Field conditions differed from plans. Extra 5 units were constructed. brophm1  |
|             |           |                  |          | 12/11/23          | 6.00            | LF    | MO 72 and East Lane/North West Lane Location 28 and 29 |                       |                 |                     |                 | PB EXIST to PB-29B<br>Field conditions differed from plans. Extra 6 units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 8.00            | LF    | MO 32 and Maple Valley Road Location 3                 |                       |                 |                     |                 | PB EXIST to P-3A  |
|             |           |                  |          | 12/11/23          | 11.00           | LF    | Larcel and US 61 Location 20                           |                       |                 |                     |                 | PB-20F to P-20D   |
|             |           |                  |          | 12/11/23          | 13.00           | LF    | US 67 and Old Orchard Location 5 and 6                 |                       |                 |                     |                 | PB EXIST to P-5E<br>Field conditions differed from plans. 13 extra unit were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 15.00           | LF    | MO 32 and Route O Location 4                           |                       |                 |                     |                 | PB-4B to PB-4C<br>Field conditions differed from plans. 15 extra unit were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 17.00           | LF    | MO 25 and School Lane Location 38                      |                       |                 |                     |                 | PB-38A to P-38A<br>Field conditions differed from plans. Extra 17 units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 21.00           | LF    | Larcel and US 61 Location 20                           |                       |                 |                     |                 | PB EXIST to P-20A<br>Field conditions differed from plans. Only 21 units were constructed. brophm1  |
|             |           |                  |          | 12/11/23          | 25.00           | LF    | MO 177 and Route W Location 40                         |                       |                 |                     |                 | P EXIST to PB-40A<br>Field conditions differed from plans. Extra 25 units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 30.00           | LF    | US 67 and Old Orchard Location 5 and 6                 |                       |                 |                     |                 | PB-5B to P-5C<br>Field conditions differed from plans. 30 extra unit were constructed. brophm1  |
|             |           |                  |          | 12/11/23          | 33.00           | LF    | US 60 and US 61 Location 19                            |                       |                 |                     |                 | PB-19F to P-19D   |
|             |           |                  |          | 12/11/23          | 36.00           | LF    | Larcel and US 61 Location 20                           |                       |                 |                     |                 | PB-20C to P-20B<br>Field conditions differed from plans. Only 36 units were constructed. brophm1  |
|             |           |                  |          | 12/11/23          | 37.00           | LF    | Larcel and US 61 Location 20                           |                       |                 |                     |                 | PB-20D to PB-20E<br>Field conditions differed from plans. Only 37 units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 41.00           | LF    | US 67 and Old Orchard Location 5 and 6                 |                       |                 |                     |                 | PB EXIST to P-5F<br>Field conditions differed from plans. 41 extra unit were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 41.00           | LF    | US 67 and Old Orchard Location 5 and 6                 |                       |                 |                     |                 | PB-5B to P-5H<br>Field conditions differed from plans. 41 extra unit were constructed. brophm1  |
|             |           |                  |          | 12/11/23          | 47.00           | LF    | MO 51 and Route T Location 41                          |                       |                 |                     |                 | PB-41F to P-41D<br>Field conditions differed from plans. Extra 47 units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 59.00           | LF    | US 67 and Route K Location 9                           |                       |                 |                     |                 | PB EXIST to P-9A<br>Field conditions differed from plans. 59 extra units were constructed. brophm1  |
|             |           |                  |          | 12/11/23          | 60.00           | LF    | MO 72 and Route PP Location 25                         |                       |                 |                     |                 | P EXIST to PB-25A<br>Field conditions differed from plans. Extra 60 units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 80.00           | LF    | MO 25, MO 77 and Route AB - Roundabout Location 22     |                       |                 |                     |                 | PB-22C to P-22E   |
|             |           |                  |          | 12/11/23          | 80.00           | LF    | US 61 and Old Orchard Drive Location 15                |                       |                 |                     |                 | P EXIST to PB-13A<br>Field conditions differed from plans. 80 extra units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 100.00          | LF    | US 67 and Route K Location 8                           |                       |                 |                     |                 | PB EXIST to P-8A<br>Field conditions differed from plans. 126 extra units were constructed. brophm1   |
|             |           |                  |          | 12/11/23          | 126.00          | LF    | US 67 and Route K Location 8                           |                       |                 |                     |                 | PB EXIST to P-8B<br>Field conditions differed from plans. 126 extra units were constructed. brophm1   |



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| 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   |  |  |   |   |
|-------------|-----------|------------------------------------|---|-------------------|-----------------|--|--|-----------------------|-----------------|---------------------|----------------------------------|--|--|--|---|---|
| 0640        | 9015010   | TRENCHING TYPE I                   | 11/28/23                                | 12/11/23          | 136.00          | LF                                       | US 60 and US 61 Location 18                        |                       |                 |                     |                                  | PB-18C - PB-18D<br>Field conditions differed from plans. Extra 25 units were constructed. brophm1  |  |  |   |   |
|             |           |                                    |   | 12/11/23          | 138.00          | LF                                       | US 60 and US 61 Location 19                        |                       |                 |                     |                                  |  |  | PB-19C to P-19B  |   |   |
|             |           |                                    |   | 12/11/23          | 172.00          | LF                                       | US 67 and Route K Location 9                       |                       |                 |                     |                                  |  |  | PB EXIST to P-10B<br>Field conditions differed from plans. 172 extra units were constructed. brophm1 |   |   |
|             |           |                                    |   | 12/11/23          | 222.00          | LF                                       | US 60 and US 61 Location 18                        |                       |                 |                     |                                  |  |  | PB-18G to P-18C<br>Field conditions differed from plans. Extra 33 units were constructed. brophm1    |   |   |
|             |           |                                    |   | 12/11/23          | 232.00          | LF                                       | MO 25, MO 77 and Route AB - Roundabout Location 22 |                       |                 |                     |                                  |  |  |  | PB-22D to P-22H   |   |
|             |           |                                    |   | 12/11/23          | 363.00          | LF                                       | MO 25, MO 77 and Route AB - Roundabout Location 22 |                       |                 |                     |                                  |  |  |  | P EXIST to P-22D<br>Field conditions differed from plans. Extra 139 units were constructed. brophm1 |   |
|             |           |                                    |   | 12/11/23          | 401.00          | LF                                       | MO 25, MO 77 and Route AB - Roundabout Location 22 |                       |                 |                     |                                  |  |  |  | P EXIST to P-22B<br>Field conditions differed from plans. Extra 150 units were constructed. brophm1 |   |
|             |           |                                    |   | 12/11/23          | 651.00          | LF                                       | US 60 and US 61 Location 18                        |                       |                 |                     |                                  |  |  |  | PB-18A to P-18A<br>Field conditions differed from plans. Extra 100 units were constructed. brophm1  |   |
|             |           |                                    |   | 12/11/23          | 1,040.00        | LF                                       | US 60 and US 61 Location 19                        |                       |                 |                     |                                  |  |  |  | PB-19A to PB-19E  |   |
|             |           |                                    |   | 12/11/23          | 1,142.00        | LF                                       | US 60 and US 61 Location 18                        |                       |                 |                     |                                  |  |  |  | PB-18E to PB-18I<br>Field conditions differed from plans. Extra 100 units were constructed. brophm1 |   |
|             |           |                                    |   | 12/11/23          | 1,165.00        | LF                                       | US 60 and US 61 Location 18                        |                       |                 |                     |                                  |  |  |  | PB-18C to PB-18A<br>Field conditions differed from plans. Extra 122 units were constructed. brophm1 |   |
|             |           |                                    |   | 0650              | 9015030         | TRENCHING TYPE III                       | 11/28/23   | 12/11/23              | -11.00          | LF                  | US 67 and Old Orchard Location 6 |  |  |  |   | PB-6D to P-6G<br>Field conditions differed from plans. Only 251 units were constructed. brophm1 |
|             |           |                                    |   | 0690              | 9017110         | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | 11/28/23   | 12/11/23              | 90.00           | LF                  | MO 72 Roundabout Location 12     |  |  |  |   | P-12A   |
| 12/11/23    | 90.00     | LF                                 | MO 72 Roundabout Location 12            |                   |                 |  |  |                       |                 |                     |                                  |  | P-12B  |  |   |   |
| 12/11/23    | 90.00     | LF                                 | MO 72 and Walton Drive Location 13      |                   |                 |  |  |                       |                 |                     |                                  |  | P-13A  |  |   |   |
| 12/11/23    | 90.00     | LF                                 | MO 72 and Walton Drive Location 13      |                   |                 |  |  |                       |                 |                     |                                  |  | P-13B  |  |   |   |
| 12/11/23    | 102.00    | LF                                 | US 61 and Old Orchard Location 15       |                   |                 |  |  |                       |                 |                     |                                  |  | P-15B  |  |   |   |
| 12/11/23    | 102.00    | LF                                 | US 61 and Old Orchard Location 15       |                   |                 |  |  |                       |                 |                     |                                  |  | P-15C  |  |   |   |
| 12/11/23    | 102.00    | LF                                 | US 61 and Old Orchard Location 15       |                   |                 |  |  |                       |                 |                     |                                  |  | P-15F  |  |   |   |
| 12/11/23    | 102.00    | LF                                 | US 61 and Old Orchard Location 15       |                   |                 |  |  |                       |                 |                     |                                  |  | P-15G  |  |   |   |
| 12/11/23    | 120.00    | LF                                 | MO 32 and Maple Valley Drive Location 3 |                   |                 |  |  |                       |                 |                     |                                  |  | P-3A   |  |   |   |
| 12/11/23    | 120.00    | LF                                 | MO 32 and Maple Valley Drive Location 3 |                   |                 |  |  |                       |                 |                     |                                  |  | P-3B   |  |   |   |
| 12/11/23    | 120.00    | LF                                 | MO 32 and Maple Valley Drive Location 3 |                   |                 |  |  |                       |                 |                     |                                  |  | P-3C   |  |   |   |
| 12/11/23    | 120.00    | LF                                 | MO 32 and Maple Valley Drive Location 3 |                   |                 |  |  |                       |                 |                     |                                  |  | P-3D   |  |   |   |
| 12/11/23    | 120.00    | LF                                 | MO 72 Location 23, 24                   |                   |                 |  |  |                       |                 |                     |                                  |  |  | EXISTING<br>Existing Pole needed new wire due to existing wire being damaged. brophm1                |   |   |
| 12/11/23    | 120.00    | LF                                 | MO 72 and Old Toll Road Location 28, 29 |                   |                 |  |  |                       |                 |                     |                                  |  |  | EXISTING<br>Existing Pole needed new wire due to existing wire being damaged. brophm1                |   |   |
| 12/11/23    | 120.00    | LF                                 | US 61 and Old Orchard Location 15       |                   |                 |  |  |                       |                 |                     |                                  |  |  | P-15A  |   |   |
| 12/11/23    | 120.00    | LF                                 | US 61 and Old Orchard Location 15       |                   |                 |  |  |                       |                 | P-15D               |                                  |  |  |  |   |   |
| 12/11/23    | 120.00    | LF                                 | US 61 and Old Orchard Location 15       |                   |                 |  |  |                       |                 | P-15E               |                                  |  |  |  |   |   |
| 0700        | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | 11/28/23                                | 12/11/23          | -64.00          | LF                                       | MO 72 and Walton Drive Location 13                 |                       |                 |                     |                                  | P EXIST to P-13A<br>Field conditions differed from plans. Only 211 units were constructed. brophm1 |  |  |   |   |
|             |           |                                    |   | 12/11/23          | -40.00          | LF                                       | MO 72 Location 32                                  |                       |                 |                     |                                  |  | PB-33A to PB-33D<br>Field conditions differed from plans. Only 396 units were constructed. brophm1 |  |   |   |
|             |           |                                    |   | 12/11/23          | -12.00          | LF                                       | US 67 and MO 221 Location 10 and 11                |                       |                 |                     |                                  |  | P EXIST to P-10B<br>Field conditions differed from plans. Only 268 units were constructed. brophm1 |  |   |   |
|             |           |                                    |   | 12/11/23          | -5.00           | LF                                       | Woodlawn Drive and Bray Road Location 7            |                       |                 |                     |                                  |  |  | PB EXIST to P-7A<br>Field conditions differed from plans. Only 96 units were constructed. brophm1    |   |   |
|             |           |                                    |   | 12/11/23          | 18.00           | LF                                       | US 67 and Old Orchard Location 5 and 6             |                       |                 |                     |                                  |  |  | P-6C to P-9E<br>Field conditions differed from plans. 18 extra unit were constructed. brophm1        |   |   |
|             |           |                                    |   | 12/11/23          | 19.00           | LF                                       | US 61 and MO 60 Location 18 and 19                 |                       |                 |                     |                                  |  |  | PB-18C to PB-18A<br>Field conditions differed from plans. 19 extra unit were constructed. brophm1    |   |   |
|             |           |                                    |   | 12/11/23          | 39.00           | LF                                       | US 72 Location 30 and 31                           |                       |                 |                     |                                  |  |  | PB-31A to P-31B<br>Field conditions differed from plans. 39 extra unit were constructed. brophm1     |   |   |
| 0720        | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M   | 12/6/23                                 | 12/11/23          | 1.00            | EA                                       | MO 25 Roundabout Location 22                       |                       |                 |                     |                                  | P-22A  |  |  |   |   |
|             |           |                                    |   | 12/11/23          | 1.00            | EA                                       | MO 25 Roundabout Location 22                       |                       |                 |                     |                                  |  | P-22B  |  |   |   |
|             |           |                                    |   | 12/11/23          | 1.00            | EA                                       | MO 25 Roundabout Location 22                       |                       |                 |                     |                                  |  | P-22C  |  |   |   |
|             |           |                                    |   | 12/11/23          | 1.00            | EA                                       | MO 25 Roundabout Location 22                       |                       |                 |                     |                                  |  | P-22D  |  |   |   |
|             |           |                                    |   | 12/11/23          | 1.00            | EA                                       | MO 25 Roundabout Location 22                       |                       |                 |                     |                                  |  | P-22E  |  |   |   |
|             |           |                                    |   | 12/11/23          | 1.00            | EA                                       | MO 25 Roundabout Location 22                       |                       |                 |                     |                                  |  | P-22F  |  |   |   |
|             |           |                                    |   | 12/11/23          | 1.00            | EA                                       | MO 25 Roundabout Location 22                       |                       |                 |                     |                                  |  | P-22G  |  |   |   |
|             |           |                                    |   | 12/11/23          | 1.00            | EA                                       | MO 25 Roundabout Location 22                       |                       |                 |                     |                                  |  | P-22H  |  |   |   |
|             |           |                                    |   | 12/11/23          | 1.00            | EA                                       | MO 72 Location 13                                  |                       |                 |                     |                                  |  |  | P-13A  |   |   |
|             |           |                                    |   | 12/11/23          | 1.00            | EA                                       | MO 72 Location 13                                  |                       |                 |                     |                                  |  |  | P-13B  |   |   |
|             |           |                                    |   | 12/11/23          | 1.00            | EA                                       | MO 72 Roundabout Location 12                       |                       |                 |                     |                                  |  |  | P-12A  |   |   |



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Report Generated on December 20, 2023

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

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|--|--|
| 0720        | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M)      | 12/6/23  | 12/11/23          | 1.00            | EA    | MO 72 roundabout Location 12                  |                       |                 |                     |  | P-12B  |
| 0730        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M)     | 12/6/23  | 12/11/23          | 1.00            | EA    | Mo 32 and Maple Valley Drive Location 3       |                       |                 |                     |  | P-3A   |
|             |           |  |          | 12/11/23          | 1.00            | EA    | Mo 32 and Maple Valley Drive Location 3       |                       |                 |                     | P-3B   |  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | Mo 32 and Maple Valley Drive Location 3       |                       |                 |                     | P-3C   |  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | Mo 32 and Maple Valley Drive Location 3       |                       |                 |                     | P-3D   |  |
| 0740        | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 | 12/6/23  | 12/11/23          | -1.00           | EA    | MO 32 and Route O Location 4                  |                       |                 |                     |  | Field conditions differed from plans. Power supply was not needed.                                       |
|             |           |  |          | 12/11/23          | -1.00           | EA    | MO 51 and Route T Location 41                 |                       |                 |                     | Field conditions differed from plans. Power supply was not needed.                                       |  |
|             |           |  |          | 12/11/23          | -1.00           | EA    | US 61 and US 60 Location 18                   |                       |                 |                     | Field conditions differed from plans. Power supply was not needed.                                       |  |
| 0750        | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | 12/6/23  | 12/11/23          | 1.00            | EA    | MO 32, Route T, and Woodland Drive Location 4 |                       |                 |                     |  | Field Conditions differed from plans. A Type 2 Power supply was utilized instead of a Type 1 Per Supply. |
|             |           |  |          | 12/11/23          | 1.00            | EA    | MO 51 and Route T, Location 41                |                       |                 |                     | Field Conditions differed from plans. A Type 2 Power supply was utilized instead of a Type 1 Per Supply. |  |
|             |           |  |          | 12/11/23          | 1.00            | EA    | US 60 and US 61 Location 18                   |                       |                 |                     | Field Conditions differed from plans. A Type 2 Power supply was utilized instead of a Type 1 Per Supply. |  |

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project             | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount         | Remarks   |    |              |        |               |   |
|---------------------|------|-----------------------------|-----------------|-----------------------|--------------------------------------|--------------|------------|----------------|---|----|--------------|--------|---------------|---|
| J9P3649             | 0030 | 3 IN. CONCRETE MEDIAN STRIP | Material        |                       | 9                                    | Jul 17, 2023 | SYSTEM     | \$24,675.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |              |        |               |   |
|                     |      |                             |                 |                       | 9                                    | Jul 17, 2023 | SYSTEM     | (\$24,675.00)  |   |    |              |        |               |   |
|                     |      |                             |                 |                       | 10                                   | Aug 2, 2023  | SYSTEM     | \$78,435.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |   |
|                     |      |                             |                 |                       | 10                                   | Aug 2, 2023  | SYSTEM     | (\$78,435.00)  |   |    |              |        |               |   |
|                     |      |                             |                 |                       | 11                                   | Aug 16, 2023 | SYSTEM     | \$96,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |               |   |
|                     |      |                             |                 |                       | 11                                   | Aug 16, 2023 | SYSTEM     | (\$96,705.00)  |   |    |              |        |               |   |
|                     |      |                             |                 |                       | 12                                   | Sep 5, 2023  | SYSTEM     | \$112,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |               |   |
|                     |      |                             |                 |                       | 12                                   | Sep 5, 2023  | SYSTEM     | (\$112,560.00) |   |    |              |        |               |   |
|                     |      |                             |                 |                       | 13                                   | Sep 18, 2023 | SYSTEM     | \$112,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |               |   |
|                     |      |                             |                 |                       | 13                                   | Sep 18, 2023 | SYSTEM     | (\$112,560.00) |   |    |              |        |               |   |
|                     |      |                             |                 |                       | 14                                   | Oct 2, 2023  | SYSTEM     | \$112,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |               |   |
|                     |      |                             |                 |                       | 14                                   | Oct 2, 2023  | SYSTEM     | (\$112,560.00) |   |    |              |        |               |   |
|                     |      |                             |                 |                       | 15                                   | Dec 18, 2023 | SYSTEM     | \$112,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|                     |      |                             |                 |                       | 15                                   | Dec 18, 2023 | SYSTEM     | (\$112,560.00) |   |    |              |        |               |   |
|                     |      |                             |                 |                       | <b>- Total</b>                       |              |            |                |   |    |              |        | <b>\$0.00</b> |   |
|                     |      |                             |                 |                       | <b>Material - Total</b>              |              |            |                |   |    |              |        | <b>\$0.00</b> |   |
|                     |      |                             |                 |                       |                                      |              |            |                | MDPA  | 13 | Sep 18, 2023 | swanb1 | (\$12,096.00) | 10% of this pay item is withheld due to pending of PAL material submitted for the concrete cure. Once material certifications are submitted the 10% will be repaid. swanb1                              |
|                     |      |                             |                 |                       |                                      |              |            |                |   | 14 | Oct 2, 2023  | swanb1 | \$12,096.00   | 10% of this pay item was withheld on estimate 0013 due to pending of PAL material submitted for the concrete cure. The material certifications are submitted the 10% is repaid on this estimate. swanb1 |
|                     |      |                             |                 |                       | <b>MDPA - Total</b>                  |              |            |                |   |    |              |        | <b>\$0.00</b> |   |
|                     |      |                             |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |                |   |    |              |        | <b>\$0.00</b> |   |
| <b>0030 - Total</b> |      |                             |                 |                       |                                      |              |            | <b>\$0.00</b>  |   |    |              |        |               |   |
| 0040                |      | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       | 10                                   | Aug 2, 2023  | SYSTEM     | \$5,400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|                     |      |                             |                 |                       | 10                                   | Aug 2, 2023  | SYSTEM     | (\$5,400.00)   |   |    |              |        |               |   |
|                     |      |                             |                 |                       | 11                                   | Aug 16, 2023 | SYSTEM     | \$5,400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|                     |      |                             |                 |                       | 11                                   | Aug 16, 2023 | SYSTEM     | (\$5,400.00)   |   |    |              |        |               |   |
|                     |      |                             |                 |                       | 12                                   | Sep 5, 2023  | SYSTEM     | \$14,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|                     |      |                             |                 |                       | 12                                   | Sep 5, 2023  | SYSTEM     | (\$14,400.00)  |   |    |              |        |               |   |
|                     |      |                             |                 |                       | 13                                   | Sep 18, 2023 | SYSTEM     | \$14,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|                     |      |                             |                 |                       | 13                                   | Sep 18, 2023 | SYSTEM     | (\$14,400.00)  |   |    |              |        |               |   |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number                   | Created Date | Created By   | Amount  | Remarks  |   |               |   |
|---------|------|-----------------------------|-----------------|------------------------|-------------------------------|--------------|--------------|---|--|---|---------------|---|
| J9P3649 | 0040 | 6 IN. CONCRETE MEDIAN STRIP | Material        |                        |                               | 2023         |              |   |  |   |               |   |
|         |      |                             |                 |                        | 14                            | Oct 2, 2023  | SYSTEM       | \$14,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |   |
|         |      |                             |                 |                        | 14                            | Oct 2, 2023  | SYSTEM       | (\$14,400.00)   |  |   |               |   |
|         |      |                             |                 |                        | <b>- Total</b>                |              |              |   |  |   | <b>\$0.00</b> |   |
|         |      |                             |                 |                        | <b>Material - Total</b>       |              |              |   |  |   | <b>\$0.00</b> |   |
|         |      |                             |                 |                        | Overrun                       | Overrun      | 12           | Sep 5, 2023   | SYSTEM   | (\$9,000.00)  |               |   |
|         |      |                             |                 | 13                     |                               |              | Sep 18, 2023 | SYSTEM  | \$9,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.50000 - 112.50000, 'is applied (if non-zero). |               |   |
|         |      |                             |                 | <b>Overrun - Total</b> |                               |              |              |   |  | <b>\$0.00</b>   |               |   |
|         |      |                             |                 |                        | <b>Overrun - Total</b>        |              |              |   |  |   | <b>\$0.00</b> |   |
|         |      |                             |                 |                        | <b>0040 - Total</b>           |              |              |   |  |   | <b>\$0.00</b> |   |
|         |      |                             |                 | 0500                   | SEEDING - COOL SEASON GRASSES | Material     |              | 3   | Apr 17, 2023   | SYSTEM  | \$1,625.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                             |                 |                        |                               |              |              | 3   | Apr 17, 2023   | SYSTEM  | (\$1,625.00)  |   |
|         |      |                             |                 |                        |                               |              |              | 4   | May 2, 2023  | SYSTEM  | \$2,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                             |                 |                        |                               |              |              | 4   | May 2, 2023  | SYSTEM  | (\$2,100.00)  |   |
|         |      | 5                           | May 16, 2023    |                        |                               |              | SYSTEM       | \$2,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |   |
|         |      | 5                           | May 16, 2023    |                        |                               |              | SYSTEM       | (\$2,375.00)  |  |   |               |   |
|         |      | 6                           | Jun 1, 2023     |                        |                               |              | SYSTEM       | \$2,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |   |
|         |      | 6                           | Jun 1, 2023     |                        |                               |              | SYSTEM       | (\$2,375.00)  |  |   |               |   |
|         |      | 7                           | Jun 15, 2023    |                        |                               |              | SYSTEM       | \$2,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |   |
|         |      | 7                           | Jun 15, 2023    |                        |                               |              | SYSTEM       | (\$2,375.00)  |  |   |               |   |
|         |      | 8                           | Jun 29, 2023    |                        |                               |              | SYSTEM       | \$2,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |   |
|         |      | 8                           | Jun 29, 2023    |                        |                               |              | SYSTEM       | (\$2,375.00)  |  |   |               |   |
|         |      | 9                           | Jul 17, 2023    |                        |                               |              | SYSTEM       | \$4,275.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |   |
|         | 9    | Jul 17, 2023                | SYSTEM          |                        |                               |              | (\$4,275.00) |   |  |   |               |   |
|         | 10   | Aug 2, 2023                 | SYSTEM          |                        |                               |              | \$4,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |   |               |   |
|         | 10   | Aug 2, 2023                 | SYSTEM          |                        |                               |              | (\$4,350.00) |   |  |   |               |   |
|         | 11   | Aug 16, 2023                | SYSTEM          |                        |                               |              | \$4,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |   |               |   |
|         | 11   | Aug 16, 2023                | SYSTEM          |                        |                               |              | (\$4,350.00) |   |  |   |               |   |
|         | 12   | Sep 5, 2023                 | SYSTEM          |                        |                               |              | \$4,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |   |               |   |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project | Line           | Description                   | Adjustment Type                            | Other Adjustment Type   | Est. Number    | Created Date                          | Created By   | Amount       | Remarks   |  |  |
|---------|----------------|-------------------------------|--|-------------------------|----------------|---------------------------------------|--|--------------|---|--|--|
| J9P3649 | 0500           | SEEDING - COOL SEASON GRASSES | Material                                   |                         | 12             | Sep 5, 2023                           | SYSTEM   | (\$4,350.00) |   |  |  |
|         |                |                               |  |                         | 13             | Sep 18, 2023                          | SYSTEM   | \$4,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |
|         |                |                               |  |                         | 13             | Sep 18, 2023                          | SYSTEM   | (\$4,350.00) |   |  |  |
|         |                |                               |  |                         | 14             | Oct 2, 2023                           | SYSTEM   | \$4,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |
|         |                |                               |  |                         | 14             | Oct 2, 2023                           | SYSTEM   | (\$4,350.00) |   |  |  |
|         |                |                               |  |                         | 15             | Dec 18, 2023                          | SYSTEM   | \$4,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|         |                |                               |  |                         | 15             | Dec 18, 2023                          | SYSTEM   | (\$4,350.00) |   |  |  |
|         |                |                               |  |                         | <b>- Total</b> |                                       |  | \$0.00       |   |  |  |
|         |                |                               |  | <b>Material - Total</b> |                |                                       | \$0.00   |              |   |  |  |
|         |                | <b>0500 - Total</b>           |  |                         |                |                                       | \$0.00   |              |   |  |  |
|         | 0530           | 0530                          | LIGHTING POLE, 30 FT. OR 9.0 M. TYPE AT    | Construction Stockpile  |                | 4                                     | May 2, 2023  | SYSTEM       | (\$22,176.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                |                               |  |                         |                | 12                                    | Sep 5, 2023  | SYSTEM       | (\$12,474.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                |                               |  |                         |                | 14                                    | Oct 2, 2023  | SYSTEM       | (\$6,930.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                |                               |  |                         |                | <b>- Total</b>                        |  |              | (\$41,580.00)   |  |  |
|         |                |                               |  |                         |                | <b>Construction Stockpile - Total</b> |  |              | (\$41,580.00)   |  |  |
|         |                |                               |  |                         |                | Construction Stockpile STMI           | 1  | Feb 15, 2023 | SYSTEM  | \$41,580.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                |                               |  |                         | <b>- Total</b> |                                       |  | \$41,580.00  |   |  |  |
|         |                |                               | <b>Construction Stockpile STMI - Total</b> |                         |                | \$41,580.00                           |  |              |   |  |  |
|         |                |                               | Material                                   |                         | 4              | May 2, 2023                           | SYSTEM   | \$30,944.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |
|         |                |                               |  | 4                       | May 2, 2023    | SYSTEM                                | (\$30,944.00)  |              |   |  |  |
|         |                | 5                             |  | May 16, 2023            | SYSTEM         | \$15,472.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |   |  |  |
|         |                | 5                             |  | May 16, 2023            | SYSTEM         | (\$15,472.00)                         |  |              |   |  |  |
|         |                | 6                             |  | Jun 1, 2023             | SYSTEM         | \$15,472.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |   |  |  |
|         |                | 6                             |  | Jun 1, 2023             | SYSTEM         | (\$15,472.00)                         |  |              |   |  |  |
|         |                | 7                             |  | Jun 15, 2023            | SYSTEM         | \$15,472.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |   |  |  |
|         |                | 7                             |  | Jun 15, 2023            | SYSTEM         | (\$15,472.00)                         |  |              |   |  |  |
|         |                | 8                             |  | Jun 29, 2023            | SYSTEM         | \$15,472.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |   |  |  |
|         |                | 8                             |  | Jun 29, 2023            | SYSTEM         | (\$15,472.00)                         |  |              |   |  |  |
|         |                | 14                            |  | Oct 2, 2023             | SYSTEM         | \$56,086.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |   |  |  |
|         |                | 14                            |  | Oct 2, 2023             | SYSTEM         | (\$56,086.00)                         |  |              |   |  |  |
|         | <b>- Total</b> |                               |  |                         | \$0.00         |                                       |  |              |   |  |  |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date                   | Created By   | Amount       | Remarks  |   |        |                |  |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------------------------|--------------|--------------|--|---|--------|----------------|--|
| J9P3649 | 0530 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT  | Material - Total                    |                       |             |                                |              |              | \$0.00   |   |        |                |  |
|         |      |  | 0530 - Total                        |                       |             |                                |              |              | \$0.00   |   |        |                |  |
|         | 0540 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile              |                       |             | 2                              | Apr 3, 2023  | SYSTEM       | (\$8,400.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |                |  |
|         |      |  |                                     |                       |             | 3                              | Apr 17, 2023 | SYSTEM       | (\$18,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |                |  |
|         |      |  |                                     |                       |             | 5                              | May 16, 2023 | SYSTEM       | (\$23,100.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |                |  |
|         |      |  |                                     |                       |             | 6                              | Jun 1, 2023  | SYSTEM       | (\$12,600.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |                |  |
|         |      |  |                                     |                       |             | 7                              | Jun 15, 2023 | SYSTEM       | (\$12,600.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |                |  |
|         |      |  |                                     |                       |             | 8                              | Jun 29, 2023 | SYSTEM       | (\$18,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |                |  |
|         |      |  |                                     |                       |             | 9                              | Jul 17, 2023 | SYSTEM       | (\$10,500.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |                |  |
|         |      |  |                                     |                       |             | 10                             | Aug 2, 2023  | SYSTEM       | (\$10,500.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |                |  |
|         |      |  |                                     |                       |             | 12                             | Sep 5, 2023  | SYSTEM       | (\$8,400.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |                |  |
|         |      |  |                                     |                       |             | 13                             | Sep 18, 2023 | SYSTEM       | (\$18,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |                |  |
|         |      |  |                                     |                       |             | 14                             | Oct 2, 2023  | SYSTEM       | (\$18,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |                |  |
|         |      |  |                                     |                       |             | - Total                        |              |              |  |   |        | (\$161,700.00) |  |
|         |      |  |                                     |                       |             | Construction Stockpile - Total |              |              |  |   |        | (\$161,700.00) |  |
|         |      |  |                                     |                       |             | Construction Stockpile STMI    |              |              | 1  | Feb 15, 2023  | SYSTEM | \$161,700.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |  | - Total                             |                       |             |                                |              |              | \$161,700.00   |   |        |                |  |
|         |      |  | Construction Stockpile STMI - Total |                       |             |                                |              |              | \$161,700.00   |   |        |                |  |
|         |      |  | Material                            |                       |             | 2                              | Apr 3, 2023  | SYSTEM       | \$11,020.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |                |  |
|         |      |  |                                     |                       |             | 2                              | Apr 3, 2023  | SYSTEM       | (\$11,020.00)  |   |        |                |  |
|         |      |  |                                     |                       |             | 3                              | Apr 17, 2023 | SYSTEM       | \$35,815.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |                |  |
|         |      |  |                                     |                       |             | 3                              | Apr 17, 2023 | SYSTEM       | (\$35,815.00)  |   |        |                |  |
|         |      |  |                                     |                       |             | 4                              | May 2, 2023  | SYSTEM       | \$35,815.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |        |                |  |
|         |      |  |                                     |                       |             | 4                              | May 2, 2023  | SYSTEM       | (\$35,815.00)  |   |        |                |  |
|         |      |  |                                     |                       |             | 5                              | May 16, 2023 | SYSTEM       | \$66,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |        |                |  |
|         |      |  |                                     |                       |             | 5                              | May 16, 2023 | SYSTEM       | (\$66,120.00)  |   |        |                |  |
|         |      |  |                                     |                       |             | 6                              | Jun 1, 2023  | SYSTEM       | \$82,650.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |        |                |  |
|         |      |  |                                     |                       |             | 6                              | Jun 1, 2023  | SYSTEM       | (\$82,650.00)  |   |        |                |  |
|         |      |  |                                     |                       |             | 7                              | Jun 15, 2023 | SYSTEM       | \$99,180.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |        |                |  |
|         |      |  |                                     |                       |             | 7                              | Jun 15, 2023 | SYSTEM       | (\$99,180.00)  |   |        |                |  |
|         |      |  |                                     |                       | 8           | Jun 29, 2023                   | SYSTEM       | \$123,975.00 | This adjustment offsets the original system-generated Material Payment |   |        |                |  |





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220415-H05

| Project                 | Line                    | Description                                | Adjustment Type             | Other Adjustment Type  | Est. Number    | Created Date   | Created By   | Amount   | Remarks   |  |  |
|-------------------------|-------------------------|--|-----------------------------|------------------------|----------------|----------------|--------------|--|---|--|--|
| J9P3649                 | 0540                    | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT   | Material                    |                        |                | 2023           |              |  | Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |  |
|                         |                         |  |                             |                        | 8              | Jun 29, 2023   | SYSTEM       | (\$123,975.00)   |   |  |  |
|                         |                         |  |                             |                        | 14             | Oct 2, 2023    | SYSTEM       | \$201,115.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |
|                         |                         |  |                             |                        | 14             | Oct 2, 2023    | SYSTEM       | (\$201,115.00)   |   |  |  |
|                         | <b>- Total</b>          |  |                             |                        |                |                |              |  | <b>\$0.00</b>   |  |  |
|                         | <b>Material - Total</b> |  |                             |                        |                |                |              |  | <b>\$0.00</b>   |  |  |
|                         | <b>0540 - Total</b>     |  |                             |                        |                |                |              |  | <b>\$0.00</b>   |  |  |
|                         | 0550                    | 0550                                       | BRACKET ARM, 6 FT. OR 1.8 M | Construction Stockpile |                | 5              | May 16, 2023 | SYSTEM   | (\$1,336.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                         |                         |  |                             |                        |                | 10             | Aug 2, 2023  | SYSTEM   | (\$334.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                         |                         |  |                             |                        |                | <b>- Total</b> |              |  |   |  |  |
|                         |                         | <b>Construction Stockpile - Total</b>      |                             |                        |                |                |              |  |   | <b>(\$1,670.00)</b>  |  |
|                         |                         | Construction Stockpile STMI                |                             | 1                      | Feb 15, 2023   | SYSTEM         | \$1,670.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |
|                         |                         |  |                             | <b>- Total</b>         |                |                |              |  |   |  |  |
|                         |                         | <b>Construction Stockpile STMI - Total</b> |                             |                        |                |                |              |  |   | <b>\$1,670.00</b>  |  |
|                         |                         | Material                                   |                             |                        |                |                | 5            | May 16, 2023   | SYSTEM  | \$1,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| 5                       |                         |  |                             |                        |                |                | May 16, 2023 | SYSTEM   | (\$1,880.00)  |  |  |
| 6                       |                         |  |                             |                        |                |                | Jun 1, 2023  | SYSTEM   | \$1,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
| 6                       |                         |  |                             |                        |                |                | Jun 1, 2023  | SYSTEM   | (\$1,880.00)  |  |  |
| 7                       |                         |  |                             |                        |                |                | Jun 15, 2023 | SYSTEM   | \$1,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
| 7                       |                         |  |                             |                        |                |                | Jun 15, 2023 | SYSTEM   | (\$1,880.00)  |  |  |
| 8                       |                         |  |                             |                        |                |                | Jun 29, 2023 | SYSTEM   | \$1,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
| 8                       |                         |  |                             |                        |                |                | Jun 29, 2023 | SYSTEM   | (\$1,880.00)  |  |  |
| 14                      | Oct 2, 2023             |  |                             |                        |                |                | SYSTEM       | \$2,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |
| 14                      | Oct 2, 2023             |  |                             |                        |                |                | SYSTEM       | (\$2,350.00)   |   |  |  |
| <b>- Total</b>          |                         |  |                             |                        |                |                |              | <b>\$0.00</b>  |   |  |  |
| <b>Material - Total</b> |                         |  |                             |                        |                |                |              | <b>\$0.00</b>  |   |  |  |
| <b>0550 - Total</b>     |                         |  |                             |                        |                |                |              | <b>\$0.00</b>  |   |  |  |
| 0560                    | 0560                    | BRACKET ARM, 15 FT. OR 4.6 M               | Construction Stockpile      |                        | 2              | Apr 3, 2023    | SYSTEM       | (\$3,392.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                         |                         |  |                             |                        | 3              | Apr 17, 2023   | SYSTEM       | (\$7,632.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                         |                         |  |                             |                        | 4              | May 2, 2023    | SYSTEM       | (\$6,784.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                         |                         |  |                             |                        | 5              | May 16, 2023   | SYSTEM       | (\$5,936.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                         |                         |  |                             |                        | 6              | Jun 1, 2023    | SYSTEM       | (\$5,088.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                         |                         |  |                             |                        | 7              | Jun 15, 2023   | SYSTEM       | (\$5,088.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|                         |                         |  |                             |                        | <b>- Total</b> |                |              |  |   |  |  |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project | Line                    | Description                  | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date   | Created By   | Amount         | Remarks   |   |   |                      |                    |
|---------|-------------------------|------------------------------|------------------------|-----------------------|--|----------------|--------------|----------------|---|---|---|----------------------|--------------------|
| J9P3649 | 0560                    | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile |                       | 8  | Jun 29, 2023   | SYSTEM       | (\$8,480.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |                      |                    |
|         |                         |                              |                        |                       | 9  | Jul 17, 2023   | SYSTEM       | (\$5,088.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |                      |                    |
|         |                         |                              |                        |                       | 10   | Aug 2, 2023    | SYSTEM       | (\$3,392.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |                      |                    |
|         |                         |                              |                        |                       | 12   | Sep 5, 2023    | SYSTEM       | (\$17,808.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |                      |                    |
|         |                         |                              |                        |                       | 13   | Sep 18, 2023   | SYSTEM       | (\$7,632.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |                      |                    |
|         |                         |                              |                        |                       | 14   | Oct 2, 2023    | SYSTEM       | (\$11,872.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |                      |                    |
|         |                         |                              |                        |                       | <b>- Total</b>                             |                |              |                |   |   |   | <b>(\$88,192.00)</b> |                    |
|         |                         |                              |                        |                       | <b>Construction Stockpile - Total</b>      |                |              |                |   |   |   | <b>(\$88,192.00)</b> |                    |
|         |                         |                              |                        |                       | Construction Stockpile STMI                |                | 1            | Feb 15, 2023   | SYSTEM  | \$88,192.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |                    |
|         |                         |                              |                        |                       |  | <b>- Total</b> |              |                |   |   |   |                      | <b>\$88,192.00</b> |
|         |                         |                              |                        |                       | <b>Construction Stockpile STMI - Total</b> |                |              |                |   |   |   | <b>\$88,192.00</b>   |                    |
|         |                         |                              |                        |                       | Material                                   |                | 2            | Apr 3, 2023    | SYSTEM  | \$4,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                      |                    |
|         |                         |                              |                        |                       |  |                | 2            | Apr 3, 2023    | SYSTEM  | (\$4,400.00)  |   |                      |                    |
|         |                         |                              |                        |                       |  |                | 3            | Apr 17, 2023   | SYSTEM  | \$14,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                      |                    |
|         |                         |                              |                        |                       |  | 3              | Apr 17, 2023 | SYSTEM         | (\$14,300.00)   |   |   |                      |                    |
|         |                         |                              |                        |                       |  | 4              | May 2, 2023  | SYSTEM         | \$23,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |                      |                    |
|         |                         |                              |                        |                       |  | 4              | May 2, 2023  | SYSTEM         | (\$23,100.00)   |   |   |                      |                    |
|         |                         |                              |                        |                       |  | 5              | May 16, 2023 | SYSTEM         | \$30,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |                      |                    |
|         |                         |                              |                        |                       |  | 5              | May 16, 2023 | SYSTEM         | (\$30,800.00)   |   |   |                      |                    |
|         |                         |                              |                        |                       |  | 6              | Jun 1, 2023  | SYSTEM         | \$37,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |                      |                    |
|         |                         |                              |                        |                       |  | 6              | Jun 1, 2023  | SYSTEM         | (\$37,400.00)   |   |   |                      |                    |
|         |                         |                              |                        |                       |  | 7              | Jun 15, 2023 | SYSTEM         | \$44,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |                      |                    |
|         |                         |                              |                        |                       |  | 7              | Jun 15, 2023 | SYSTEM         | (\$44,000.00)   |   |   |                      |                    |
|         |                         |                              |                        |                       |  | 8              | Jun 29, 2023 | SYSTEM         | \$55,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |                      |                    |
|         |                         |                              |                        |                       |  | 8              | Jun 29, 2023 | SYSTEM         | (\$55,000.00)   |   |   |                      |                    |
|         |                         |                              |                        |                       | 14   | Oct 2, 2023    | SYSTEM       | \$104,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |   |                      |                    |
|         |                         |                              |                        |                       | 14   | Oct 2, 2023    | SYSTEM       | (\$104,500.00) |   |   |   |                      |                    |
|         |                         |                              |                        |                       | <b>- Total</b>                             |                |              |                |   |   |   | <b>\$0.00</b>        |                    |
|         | <b>Material - Total</b> |                              |                        |                       |  |                |              | <b>\$0.00</b>  |   |   |   |                      |                    |
|         | <b>0560 - Total</b>     |                              |                        |                       |  |                |              | <b>\$0.00</b>  |   |   |   |                      |                    |
|         | 0570                    | LUMINAIRE, LED-A             | Construction Stockpile |                       | 4  | May 2, 2023    | SYSTEM       | (\$1,560.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |                      |                    |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project        | Line | Description      | Adjustment Type        | Other Adjustment Type                      | Est. Number | Created Date                | Created By             | Amount       | Remarks  |                      |                     |   |  |
|----------------|------|------------------|------------------------|--|-------------|-----------------------------|------------------------|--------------|--|----------------------|---------------------|---|--|
| J9P3649        | 0570 | LUMINAIRE, LED-A | Construction Stockpile |  | 12          | Sep 5, 2023                 | SYSTEM                 | (\$3,315.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |                     |   |  |
|                |      |                  |                        |  | 14          | Oct 2, 2023                 | SYSTEM                 | (\$3,705.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |                     |   |  |
|                |      |                  |                        | <b>- Total</b>                             |             |                             |                        |              |  |                      | <b>(\$8,580.00)</b> |   |  |
|                |      |                  |                        | <b>Construction Stockpile - Total</b>      |             |                             |                        |              |  |                      |                     | <b>(\$8,580.00)</b>   |  |
|                |      |                  |                        |  |             | Construction Stockpile STMI |                        | 1            | Feb 15, 2023   | SYSTEM               | \$8,580.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                |      |                  |                        | <b>- Total</b>                             |             |                             |                        |              |  |                      | <b>\$8,580.00</b>   |   |  |
|                |      |                  |                        | <b>Construction Stockpile STMI - Total</b> |             |                             |                        |              |  |                      |                     | <b>\$8,580.00</b>   |  |
|                |      |                  |                        |  |             | Material                    |                        | 4            | May 2, 2023  | SYSTEM               | \$2,136.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                |      |                  |                        |  |             |                             |                        | 4            | May 2, 2023  | SYSTEM               | (\$2,136.00)        |   |  |
|                |      |                  |                        |  |             |                             |                        | 5            | May 16, 2023   | SYSTEM               | \$2,136.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                |      |                  |                        |  |             |                             |                        | 5            | May 16, 2023   | SYSTEM               | (\$2,136.00)        |   |  |
|                |      |                  |                        |  |             |                             |                        | 6            | Jun 1, 2023  | SYSTEM               | \$2,136.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                |      |                  |                        |  |             |                             |                        | 6            | Jun 1, 2023  | SYSTEM               | (\$2,136.00)        |   |  |
|                |      |                  |                        |  |             |                             |                        | 7            | Jun 15, 2023   | SYSTEM               | \$2,136.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                |      |                  |                        |  |             |                             |                        | 7            | Jun 15, 2023   | SYSTEM               | (\$2,136.00)        |   |  |
|                |      |                  |                        |  |             |                             |                        | 8            | Jun 29, 2023   | SYSTEM               | \$2,136.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                |      |                  |                        |  |             |                             |                        | 8            | Jun 29, 2023   | SYSTEM               | (\$2,136.00)        |   |  |
|                |      |                  |                        |  |             |                             |                        | 14           | Oct 2, 2023  | SYSTEM               | \$6,675.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                |      |                  |                        |  |             |                             |                        | 14           | Oct 2, 2023  | SYSTEM               | (\$6,675.00)        |   |  |
|                |      |                  |                        |  |             |                             |                        | 15           | Dec 18, 2023   | SYSTEM               | \$11,481.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                |      |                  |                        |  |             |                             |                        | 15           | Dec 18, 2023   | SYSTEM               | (\$11,481.00)       |   |  |
|                |      |                  |                        | <b>- Total</b>                             |             |                             |                        |              |  |                      | <b>\$0.00</b>       |   |  |
|                |      |                  |                        | <b>Material - Total</b>                    |             |                             |                        |              |  |                      |                     | <b>\$0.00</b>   |  |
|                |      |                  |                        | <b>0570 - Total</b>                        |             |                             |                        |              |  |                      |                     | <b>\$0.00</b>   |  |
|                |      |                  |                        |  | 0580        | LUMINAIRE, LED-B            | Construction Stockpile |              | 3  | Apr 17, 2023         | SYSTEM              | (\$2,214.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                |      |                  |                        |  |             |                             |                        |              | 5  | May 16, 2023         | SYSTEM              | (\$984.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                |      |                  |                        |  |             |                             |                        |              | 9  | Jul 17, 2023         | SYSTEM              | (\$984.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                |      |                  |                        |  |             |                             |                        |              | 10   | Aug 2, 2023          | SYSTEM              | (\$246.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                |      |                  |                        |  |             |                             |                        |              | 12   | Sep 5, 2023          | SYSTEM              | (\$1,476.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                |      |                  |                        |  |             |                             |                        |              | 13   | Sep 18, 2023         | SYSTEM              | (\$4,182.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                |      | 14               | Oct 2, 2023            | SYSTEM                                     |             |                             |                        | (\$984.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |                     |   |  |
| <b>- Total</b> |      |                  |                        |  |             |                             |                        |              |  | <b>(\$11,070.00)</b> |                     |   |  |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project | Line | Description      | Adjustment Type                            | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount   | Remarks   |                      |  |
|---------|------|------------------|--|-----------------------|------------------------|--------------|--------------|--|---|----------------------|--|
| J9P3649 | 0580 | LUMINAIRE, LED-B | <b>Construction Stockpile - Total</b>      |                       |                        |              |              |  |   | <b>(\$11,070.00)</b> |  |
|         |      |                  | Construction Stockpile STMI                |                       | 1                      | Feb 15, 2023 | SYSTEM       | \$11,070.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |      |                  | <b>- Total</b>                             |                       |                        |              |              |  |   | <b>\$11,070.00</b>   |  |
|         |      |                  | <b>Construction Stockpile STMI - Total</b> |                       |                        |              |              |  |   | <b>\$11,070.00</b>   |  |
|         |      |                  | Material                                   |                       | 3                      | Apr 17, 2023 | SYSTEM       | \$2,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                      |  |
|         |      |                  |  |                       | 3                      | Apr 17, 2023 | SYSTEM       | (\$2,925.00)   |   |                      |  |
|         |      |                  |  |                       | 4                      | May 2, 2023  | SYSTEM       | \$2,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                      |  |
|         |      |                  |  |                       | 4                      | May 2, 2023  | SYSTEM       | (\$2,925.00)   |   |                      |  |
|         |      |                  |  |                       | 5                      | May 16, 2023 | SYSTEM       | \$4,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                      |  |
|         |      |                  |  |                       | 5                      | May 16, 2023 | SYSTEM       | (\$4,225.00)   |   |                      |  |
|         |      |                  |  |                       | 6                      | Jun 1, 2023  | SYSTEM       | \$4,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                      |  |
|         |      |                  |  |                       | 6                      | Jun 1, 2023  | SYSTEM       | (\$4,225.00)   |   |                      |  |
|         |      |                  |  |                       | 7                      | Jun 15, 2023 | SYSTEM       | \$4,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                      |  |
|         |      |                  |  |                       | 7                      | Jun 15, 2023 | SYSTEM       | (\$4,225.00)   |   |                      |  |
|         |      |                  |  |                       | 8                      | Jun 29, 2023 | SYSTEM       | \$4,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                      |  |
|         |      |                  |  |                       | 8                      | Jun 29, 2023 | SYSTEM       | (\$4,225.00)   |   |                      |  |
|         |      |                  |  |                       | 14                     | Oct 2, 2023  | SYSTEM       | \$14,625.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                      |  |
|         |      |                  |  |                       | 14                     | Oct 2, 2023  | SYSTEM       | (\$14,625.00)  |   |                      |  |
|         |      |                  |  |                       | 15                     | Dec 18, 2023 | SYSTEM       | \$14,625.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                      |  |
|         |      |                  |  |                       | 15                     | Dec 18, 2023 | SYSTEM       | (\$14,625.00)  |   |                      |  |
|         |      |                  | <b>- Total</b>                             |                       |                        |              |              |  |   | <b>\$0.00</b>        |  |
|         |      |                  | <b>Material - Total</b>                    |                       |                        |              |              |  |   | <b>\$0.00</b>        |  |
|         |      |                  | <b>0580 - Total</b>                        |                       |                        |              |              |  |   | <b>\$0.00</b>        |  |
|         |      |                  | 0590                                       | LUMINAIRE, LED-C      | Construction Stockpile |              | 2            | Apr 3, 2023  | SYSTEM  | (\$1,048.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                  |  |                       |                        |              | 5            | May 16, 2023   | SYSTEM  | (\$1,834.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                  |  |                       |                        |              | 6            | Jun 1, 2023  | SYSTEM  | (\$2,096.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                  |  |                       |                        |              | 7            | Jun 15, 2023   | SYSTEM  | (\$1,572.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | 8    | Jun 29, 2023     |  |                       |                        | SYSTEM       | (\$5,240.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |  |
|         | 9    | Jul 17, 2023     |  |                       |                        | SYSTEM       | (\$2,096.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |  |
|         | 10   | Aug 2, 2023      |  |                       |                        | SYSTEM       | (\$1,048.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |  |
|         | 14   | Oct 2, 2023      |  |                       |                        | SYSTEM       | (\$2,882.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220415-H05

| Project | Line | Description      | Adjustment Type                     | Other Adjustment Type          | Est. Number  | Created Date | Created By    | Amount  | Remarks       |   |
|---------|------|------------------|-------------------------------------|--------------------------------|--------------|--------------|---------------|---|---------------|---|
| J9P3649 | 0590 | LUMINAIRE, LED-C | Construction Stockpile              | - Total                        |              |              |               |   | (\$17,816.00) |   |
|         |      |                  |                                     | Construction Stockpile - Total |              |              |               |   | (\$17,816.00) |   |
|         |      |                  | Construction Stockpile STMI         | 1                              | Feb 15, 2023 | SYSTEM       | \$17,816.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |   |
|         |      |                  |                                     | - Total                        |              |              |               |   | \$17,816.00   |   |
|         |      |                  | Construction Stockpile STMI - Total |                                |              |              |               | \$17,816.00   |               |   |
|         |      |                  | Material                            | 2                              | Apr 3, 2023  | SYSTEM       | \$1,376.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |   |
|         |      |                  |                                     | 2                              | Apr 3, 2023  | SYSTEM       | (\$1,376.00)  |   |               |   |
|         |      |                  |                                     | 3                              | Apr 17, 2023 | SYSTEM       | \$1,376.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |               |   |
|         |      |                  |                                     | 3                              | Apr 17, 2023 | SYSTEM       | (\$1,376.00)  |   |               |   |
|         |      |                  |                                     | 4                              | May 2, 2023  | SYSTEM       | \$1,376.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |   |
|         |      |                  |                                     | 4                              | May 2, 2023  | SYSTEM       | (\$1,376.00)  |   |               |   |
|         |      |                  |                                     | 5                              | May 16, 2023 | SYSTEM       | \$3,784.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |   |
|         |      |                  |                                     | 5                              | May 16, 2023 | SYSTEM       | (\$3,784.00)  |   |               |   |
|         |      |                  |                                     | 6                              | Jun 1, 2023  | SYSTEM       | \$6,536.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |   |
|         |      |                  |                                     | 6                              | Jun 1, 2023  | SYSTEM       | (\$6,536.00)  |   |               |   |
|         |      |                  |                                     | 7                              | Jun 15, 2023 | SYSTEM       | \$8,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |   |
|         |      |                  |                                     | 7                              | Jun 15, 2023 | SYSTEM       | (\$8,600.00)  |   |               |   |
|         |      |                  |                                     | 8                              | Jun 29, 2023 | SYSTEM       | \$15,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |   |
|         |      |                  |                                     | 8                              | Jun 29, 2023 | SYSTEM       | (\$15,480.00) |   |               |   |
|         |      |                  |                                     | 14                             | Oct 2, 2023  | SYSTEM       | \$19,952.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |               |   |
|         |      |                  |                                     | 14                             | Oct 2, 2023  | SYSTEM       | (\$19,952.00) |   |               |   |
|         |      |                  |                                     | 15                             | Dec 18, 2023 | SYSTEM       | \$23,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |   |
|         |      |                  |                                     | 15                             | Dec 18, 2023 | SYSTEM       | (\$23,392.00) |   |               |   |
|         |      |                  |                                     | - Total                        |              |              |               |   | \$0.00        |   |
|         |      |                  |                                     | Material - Total               |              |              |               |   | \$0.00        |   |
|         |      |                  | 0590 - Total                        |                                |              |              |               | \$0.00  |               |   |
|         |      |                  | 0600                                | BASE MOUNTED CONTROL STATION   | Material     | 5            | May 16, 2023  | SYSTEM  | \$4,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                  |                                     |                                |              | 5            | May 16, 2023  | SYSTEM  | (\$4,750.00)  |   |
|         |      |                  |                                     |                                |              | 6            | Jun 1, 2023   | SYSTEM  | \$4,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                  |                                     |                                |              | 6            | Jun 1, 2023   | SYSTEM  | (\$4,750.00)  |   |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220415-H05

| Project                 | Line         | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                      | Amount        | Remarks   |               |              |        |               |  |
|-------------------------|--------------|---------------------------------|-----------------|---|-------------------------|--------------|---------------------------------|---------------|---|---------------|--------------|--------|---------------|--|
| J9P3649                 | 0600         | BASE MOUNTED CONTROL STATION    | Material        |   |                         | 2023         |                                 |               |   |               |              |        |               |  |
|                         |              |                                 |                 |   | 7                       | Jun 15, 2023 | SYSTEM                          | \$19,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                                 |                 |   | 7                       | Jun 15, 2023 | SYSTEM                          | (\$19,000.00) |   |               |              |        |               |  |
|                         |              |                                 |                 |   | 8                       | Jun 29, 2023 | SYSTEM                          | \$23,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                                 |                 |   | 8                       | Jun 29, 2023 | SYSTEM                          | (\$23,750.00) |   |               |              |        |               |  |
|                         |              |                                 |                 |   | 14                      | Oct 2, 2023  | SYSTEM                          | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                                 |                 |   | 14                      | Oct 2, 2023  | SYSTEM                          | (\$38,000.00) |   |               |              |        |               |  |
|                         |              |                                 |                 |   | 15                      | Dec 18, 2023 | SYSTEM                          | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                                 |                 |   | 15                      | Dec 18, 2023 | SYSTEM                          | (\$38,000.00) |   |               |              |        |               |  |
|                         |              |                                 |                 |   | <b>- Total</b>          |              |                                 |               |   |               |              |        | <b>\$0.00</b> |  |
|                         |              |                                 |                 |   | <b>Material - Total</b> |              |                                 |               |   |               |              |        | <b>\$0.00</b> |  |
|                         |              |                                 |                 |   | <b>0600 - Total</b>     |              |                                 |               |   |               |              |        | <b>\$0.00</b> |  |
|                         |              |                                 |                 |   | 0610                    |              | CONDUIT, 2 IN. RIGID, IN TRENCH | Material      |   | 3             | Apr 17, 2023 | SYSTEM | \$36.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user george2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |              |                                 |                 |   |                         |              |                                 |               |   | 3             | Apr 17, 2023 | SYSTEM | (\$36.00)     |  |
|                         |              |                                 |                 |   |                         |              |                                 |               |   | 4             | May 2, 2023  | SYSTEM | \$36.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
| 4                       | May 2, 2023  | SYSTEM                          | (\$36.00)       |   |                         |              |                                 |               |   |               |              |        |               |  |
| 5                       | May 16, 2023 | SYSTEM                          | \$46.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                                 |               |   |               |              |        |               |  |
| 5                       | May 16, 2023 | SYSTEM                          | (\$46.00)       |   |                         |              |                                 |               |   |               |              |        |               |  |
| 6                       | Jun 1, 2023  | SYSTEM                          | \$46.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                                 |               |   |               |              |        |               |  |
| 6                       | Jun 1, 2023  | SYSTEM                          | (\$46.00)       |   |                         |              |                                 |               |   |               |              |        |               |  |
| 7                       | Jun 15, 2023 | SYSTEM                          | \$63.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                                 |               |   |               |              |        |               |  |
| 7                       | Jun 15, 2023 | SYSTEM                          | (\$63.00)       |   |                         |              |                                 |               |   |               |              |        |               |  |
| 14                      | Oct 2, 2023  | SYSTEM                          | \$182.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |              |                                 |               |   |               |              |        |               |  |
| 14                      | Oct 2, 2023  | SYSTEM                          | (\$182.00)      |   |                         |              |                                 |               |   |               |              |        |               |  |
| <b>- Total</b>          |              |                                 |                 |   |                         |              |                                 |               |   | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |              |                                 |                 |   |                         |              |                                 |               |   | <b>\$0.00</b> |              |        |               |  |
| <b>0610 - Total</b>     |              |                                 |                 |   |                         |              |                                 | <b>\$0.00</b> |   |               |              |        |               |  |
| 0620                    |              | CONDUIT, 4 IN. RIGID, IN TRENCH | Material        |   | 2                       | Apr 3, 2023  | SYSTEM                          | \$374.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                                 |                 |   | 2                       | Apr 3, 2023  | SYSTEM                          | (\$374.00)    |   |               |              |        |               |  |
|                         |              |                                 |                 |   | 3                       | Apr 17, 2023 | SYSTEM                          | \$1,738.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user george2 overriding Payment   |               |              |        |               |  |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project             | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |  |  |  |               |  |
|---------------------|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--|---------------|--|
| J9P3649             | 0620 | CONDUIT, 4 IN. RIGID, IN TRENCH | Material        |                       |                         |              |            |                | Estimate Exception 11 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                                 |                 |                       | 3                       | Apr 17, 2023 | SYSTEM     | (\$1,738.00)   |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 4                       | May 2, 2023  | SYSTEM     | \$1,738.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 4                       | May 2, 2023  | SYSTEM     | (\$1,738.00)   |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 5                       | May 16, 2023 | SYSTEM     | \$2,024.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 5                       | May 16, 2023 | SYSTEM     | (\$2,024.00)   |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 6                       | Jun 1, 2023  | SYSTEM     | \$2,024.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 6                       | Jun 1, 2023  | SYSTEM     | (\$2,024.00)   |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 7                       | Jun 15, 2023 | SYSTEM     | \$2,640.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 7                       | Jun 15, 2023 | SYSTEM     | (\$2,640.00)   |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 14                      | Oct 2, 2023  | SYSTEM     | \$5,918.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 14                      | Oct 2, 2023  | SYSTEM     | (\$5,918.00)   |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | <b>- Total</b>          |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                 |                 |                       | <b>Material - Total</b> |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
| <b>0620 - Total</b> |      |                                 |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| 0630                |      | CONDUIT, 3 IN. RIGID, PUSHED    | Material        |                       | 2                       | Apr 3, 2023  | SYSTEM     | \$7,080.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 2                       | Apr 3, 2023  | SYSTEM     | (\$7,080.00)   |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 3                       | Apr 17, 2023 | SYSTEM     | \$24,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                 |                 |                       | 3                       | Apr 17, 2023 | SYSTEM     | (\$24,040.00)  |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 4                       | May 2, 2023  | SYSTEM     | \$27,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 4                       | May 2, 2023  | SYSTEM     | (\$27,160.00)  |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 5                       | May 16, 2023 | SYSTEM     | \$34,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 5                       | May 16, 2023 | SYSTEM     | (\$34,940.00)  |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 6                       | Jun 1, 2023  | SYSTEM     | \$41,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 6                       | Jun 1, 2023  | SYSTEM     | (\$41,560.00)  |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 7                       | Jun 15, 2023 | SYSTEM     | \$48,220.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 7                       | Jun 15, 2023 | SYSTEM     | (\$48,220.00)  |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 14                      | Oct 2, 2023  | SYSTEM     | \$104,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 14                      | Oct 2, 2023  | SYSTEM     | (\$104,700.00) |  |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project                                    | Line                   | Description                  | Adjustment Type         | Other Adjustment Type | Est. Number            | Created Date         | Created By  | Amount       | Remarks  |  |               |
|--|------------------------|------------------------------|-------------------------|-----------------------|------------------------|----------------------|---|--------------|--|--|---------------|
| J9P3649                                    | 0630                   | CONDUIT, 3 IN. RIGID, PUSHED | Material                |                       |                        |                      |   |              |  |  |               |
|  |                        |                              |                         | <b>- Total</b>        |                        |                      |   |              |  | <b>\$0.00</b>  |               |
|  |                        |                              | <b>Material - Total</b> |                       |                        |                      |   |              | <b>\$0.00</b>  |  |               |
|  |                        |                              | Overrun                 | Overrun               | 14                     | Oct 2, 2023          | SYSTEM  | (\$1,520.00) |  |  |               |
|  |                        |                              |                         |                       | 15                     | Dec 18, 2023         | SYSTEM  | \$1,520.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.00000 - 20.00000, 'is applied (if non-zero).                     |  |               |
|  |                        |                              |                         |                       | <b>Overrun - Total</b> |                      |   |              |  |  | <b>\$0.00</b> |
|  |                        |                              | <b>Overrun - Total</b>  |                       |                        |                      |   |              | <b>\$0.00</b>  |  |               |
|  |                        |                              | <b>0630 - Total</b>     |                       |                        |                      |   |              | <b>\$0.00</b>  |  |               |
|  |                        |                              | 0640                    | TRENCHING TYPE I      | Overrun                | Overrun              | 14  | Oct 2, 2023  | SYSTEM   | (\$196.00)   |               |
|  |                        |                              |                         |                       |                        |                      | 15  | Dec 18, 2023 | SYSTEM   | (\$3,960.00)   |               |
|  | <b>Overrun - Total</b> |                              |                         |                       |                        |                      | <b>(\$4,156.00)</b>   |              |  |  |               |
|  | <b>Overrun - Total</b> |                              |                         |                       |                        |                      | <b>(\$4,156.00)</b>   |              |  |  |               |
|  | <b>0640 - Total</b>    |                              |                         |                       |                        |                      | <b>(\$4,156.00)</b>   |              |  |  |               |
|  | 0660                   | PULL BOX, PREFORMED CLASS 1  | Construction Stockpile  |                       |                        | 2                    | Apr 3, 2023   | SYSTEM       | (\$2,025.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|  |                        |                              |                         |                       |                        | 3                    | Apr 17, 2023  | SYSTEM       | (\$6,075.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|  |                        |                              |                         |                       |                        | 4                    | May 2, 2023   | SYSTEM       | (\$1,215.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|  |                        |                              |                         |                       |                        | 5                    | May 16, 2023  | SYSTEM       | (\$3,645.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|  |                        |                              |                         |                       |                        | 6                    | Jun 1, 2023   | SYSTEM       | (\$2,835.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|  |                        |                              |                         |                       |                        | 7                    | Jun 15, 2023  | SYSTEM       | (\$1,620.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|  |                        |                              |                         |                       |                        | 8                    | Jun 29, 2023  | SYSTEM       | (\$8,100.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|  |                        |                              |                         |                       |                        | 9                    | Jul 17, 2023  | SYSTEM       | (\$2,025.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|  |                        |                              |                         |                       |                        | 10                   | Aug 2, 2023   | SYSTEM       | (\$2,430.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|  |                        |                              |                         |                       |                        | 12                   | Sep 5, 2023   | SYSTEM       | (\$4,860.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|  |                        |                              |                         |                       |                        | 13                   | Sep 18, 2023  | SYSTEM       | (\$3,645.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|  |                        |                              |                         |                       |                        | 14                   | Oct 2, 2023   | SYSTEM       | (\$4,455.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
| <b>- Total</b>                             |                        |                              |                         |                       |                        | <b>(\$42,930.00)</b> |   |              |  |  |               |
| <b>Construction Stockpile - Total</b>      |                        |                              |                         |                       |                        | <b>(\$42,930.00)</b> |   |              |  |  |               |
| Construction Stockpile STMI                |                        |                              |                         |                       | 1                      | Feb 15, 2023         | SYSTEM  | \$42,930.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |
|  |                        |                              | <b>- Total</b>          |                       |                        |                      |   |              | <b>\$42,930.00</b>   |  |               |
| <b>Construction Stockpile STMI - Total</b> |                        |                              |                         |                       |                        | <b>\$42,930.00</b>   |   |              |  |  |               |
| Material                                   |                        |                              |                         |                       | 2                      | Apr 3, 2023          | SYSTEM  | \$4,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user george2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |               |
|  |                        |                              |                         |                       | 2                      | Apr 3, 2023          | SYSTEM  | (\$4,025.00) |  |  |               |
|  |                        |                              |                         |                       | 3                      | Apr 17, 2023         | SYSTEM  | \$16,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |               |
|  |                        |                              | 3                       | Apr 17, 2023          | SYSTEM                 | (\$16,100.00)        |   |              |  |  |               |
|  |                        |                              | 4                       | May 2, 2023           | SYSTEM                 | \$18,515.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |  |  |               |





### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project | Line | Description                 | Adjustment Type             | Other Adjustment Type | Est. Number  | Created Date                | Created By             | Amount   | Remarks   |              |               |              |   |
|---------|------|-----------------------------|-----------------------------|-----------------------|--------------|-----------------------------|------------------------|--|---|--------------|---------------|--------------|---|
| J9P3649 | 0660 | PULL BOX, PREFORMED CLASS 1 | Material                    |                       | 4            | May 2, 2023                 | SYSTEM                 | (\$18,515.00)  |   |              |               |              |   |
|         |      |                             |                             |                       | 5            | May 16, 2023                | SYSTEM                 | \$25,760.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |               |              |   |
|         |      |                             |                             |                       | 5            | May 16, 2023                | SYSTEM                 | (\$25,760.00)  |   |              |               |              |   |
|         |      |                             |                             |                       | 6            | Jun 1, 2023                 | SYSTEM                 | \$31,395.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |               |              |   |
|         |      |                             |                             |                       | 6            | Jun 1, 2023                 | SYSTEM                 | (\$31,395.00)  |   |              |               |              |   |
|         |      |                             |                             |                       | 7            | Jun 15, 2023                | SYSTEM                 | \$34,615.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |               |              |   |
|         |      |                             |                             |                       | 7            | Jun 15, 2023                | SYSTEM                 | (\$34,615.00)  |   |              |               |              |   |
|         |      |                             |                             |                       | 14           | Oct 2, 2023                 | SYSTEM                 | \$83,720.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |              |               |              |   |
|         |      |                             |                             |                       | 14           | Oct 2, 2023                 | SYSTEM                 | (\$83,720.00)  |   |              |               |              |   |
|         |      |                             |                             |                       | 15           | Dec 18, 2023                | SYSTEM                 | \$83,720.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |               |              |   |
|         |      |                             |                             |                       | 15           | Dec 18, 2023                | SYSTEM                 | (\$83,720.00)  |   |              |               |              |   |
|         |      |                             |                             |                       |              |                             |                        | - Total  |   |              | \$0.00        |              |   |
|         |      |                             |                             |                       |              |                             |                        | Material - Total   |   |              | \$0.00        |              |   |
|         |      |                             |                             |                       |              |                             |                        | 0660 - Total   |   |              | \$0.00        |              |   |
|         |      |                             |                             | 0670                  |              | PULL BOX, PREFORMED CLASS 3 | Construction Stockpile |  | 2   | Apr 3, 2023  | SYSTEM        | (\$1,180.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         | 3    | Apr 17, 2023                | SYSTEM                      |                       |              |                             |                        | (\$1,180.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |              |   |
|         | 5    | May 16, 2023                | SYSTEM                      |                       |              |                             |                        | (\$1,180.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |              |   |
|         | 7    | Jun 15, 2023                | SYSTEM                      |                       |              |                             |                        | (\$1,180.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |              |   |
|         | 8    | Jun 29, 2023                | SYSTEM                      |                       |              |                             |                        | (\$1,180.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |              |   |
|         | 10   | Aug 2, 2023                 | SYSTEM                      |                       |              |                             |                        | (\$1,180.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |              |   |
|         | 12   | Sep 5, 2023                 | SYSTEM                      |                       |              |                             |                        | (\$1,180.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |              |   |
|         | 13   | Sep 18, 2023                | SYSTEM                      |                       |              |                             |                        | (\$1,180.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |              |   |
|         | 14   | Oct 2, 2023                 | SYSTEM                      |                       |              |                             |                        | (\$1,180.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |              |   |
|         |      |                             |                             |                       |              |                             |                        | - Total  |   |              | (\$10,620.00) |              |   |
|         |      |                             |                             |                       |              |                             |                        | Construction Stockpile - Total   |   |              | (\$10,620.00) |              |   |
|         |      |                             | Construction Stockpile STMI |                       |              |                             |                        |  | 1   | Feb 15, 2023 | SYSTEM        | \$10,620.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |                             |                             |                       |              |                             |                        |  | - Total   |              | \$10,620.00   |              |   |
|         |      |                             |                             |                       |              |                             |                        | Construction Stockpile STMI - Total  |   |              | \$10,620.00   |              |   |
|         |      |                             | Material                    |                       |              |                             |                        |  | 2   | Apr 3, 2023  | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user george2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                             |                             | 2                     | Apr 3, 2023  | SYSTEM                      | (\$1,850.00)           |  |   |              |               |              |   |
|         |      |                             |                             | 3                     | Apr 17, 2023 | SYSTEM                      | \$3,700.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user george2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |               |              |   |
|         |      |                             |                             | 3                     | Apr 17, 2023 | SYSTEM                      | (\$3,700.00)           |  |   |              |               |              |   |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220415-H05

| Project             | Line                     | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount   | Remarks   |  |  |  |               |  |
|---------------------|--------------------------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|--|---|--|--|--|---------------|--|
| J9P3649             | 0670                     | PULL BOX, PREFORMED CLASS 3 | Material        |                       |                         | 2023         |            |  |   |  |  |  |               |  |
|                     |                          |                             |                 |                       | 4                       | May 2, 2023  | SYSTEM     | \$3,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                     |                          |                             |                 |                       | 4                       | May 2, 2023  | SYSTEM     | (\$3,700.00)   |   |  |  |  |               |  |
|                     |                          |                             |                 |                       | 5                       | May 16, 2023 | SYSTEM     | \$5,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|                     |                          |                             |                 |                       | 5                       | May 16, 2023 | SYSTEM     | (\$5,550.00)   |   |  |  |  |               |  |
|                     |                          |                             |                 |                       | 6                       | Jun 1, 2023  | SYSTEM     | \$5,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|                     |                          |                             |                 |                       | 6                       | Jun 1, 2023  | SYSTEM     | (\$5,550.00)   |   |  |  |  |               |  |
|                     |                          |                             |                 |                       | 7                       | Jun 15, 2023 | SYSTEM     | \$7,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|                     |                          |                             |                 |                       | 7                       | Jun 15, 2023 | SYSTEM     | (\$7,400.00)   |   |  |  |  |               |  |
|                     |                          |                             |                 |                       | 14                      | Oct 2, 2023  | SYSTEM     | \$14,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                     |                          |                             |                 |                       | 14                      | Oct 2, 2023  | SYSTEM     | (\$14,800.00)  |   |  |  |  |               |  |
|                     |                          |                             |                 |                       | 15                      | Dec 18, 2023 | SYSTEM     | \$14,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|                     |                          |                             |                 |                       | 15                      | Dec 18, 2023 | SYSTEM     | (\$14,800.00)  |   |  |  |  |               |  |
|                     |                          |                             |                 |                       | <b>- Total</b>          |              |            |  |   |  |  |  | <b>\$0.00</b> |  |
|                     |                          |                             |                 |                       | <b>Material - Total</b> |              |            |  |   |  |  |  | <b>\$0.00</b> |  |
| <b>0670 - Total</b> |                          |                             |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| 0680                | CABLE, 2 AWG 1 CONDUCTOR | Material                    |                 | 3                     | Apr 17, 2023            | SYSTEM       | \$72.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user george2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |  |  |  |               |  |
|                     |                          |                             |                 | 3                     | Apr 17, 2023            | SYSTEM       | (\$72.00)  |  |   |  |  |  |               |  |
|                     |                          |                             |                 | 4                     | May 2, 2023             | SYSTEM       | \$72.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |   |  |  |  |               |  |
|                     |                          |                             |                 | 4                     | May 2, 2023             | SYSTEM       | (\$72.00)  |  |   |  |  |  |               |  |
|                     |                          |                             |                 | 5                     | May 16, 2023            | SYSTEM       | \$105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |   |  |  |  |               |  |
|                     |                          |                             |                 | 5                     | May 16, 2023            | SYSTEM       | (\$105.00) |  |   |  |  |  |               |  |
|                     |                          |                             |                 | 6                     | Jun 1, 2023             | SYSTEM       | \$105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |   |  |  |  |               |  |
|                     |                          |                             |                 | 6                     | Jun 1, 2023             | SYSTEM       | (\$105.00) |  |   |  |  |  |               |  |
|                     |                          |                             |                 | 7                     | Jun 15, 2023            | SYSTEM       | \$148.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |   |  |  |  |               |  |
|                     |                          |                             |                 | 7                     | Jun 15, 2023            | SYSTEM       | (\$148.50) |  |   |  |  |  |               |  |
|                     |                          |                             |                 | 8                     | Jun 29, 2023            | SYSTEM       | \$207.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |   |  |  |  |               |  |
|                     |                          |                             |                 | 8                     | Jun 29, 2023            | SYSTEM       | (\$207.00) |  |   |  |  |  |               |  |
|                     |                          |                             |                 | 14                    | Oct 2, 2023             | SYSTEM       | \$399.00   | This adjustment offsets the original system-generated Material Payment   |   |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project | Line                | Description  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date            | Created By | Amount            | Remarks  |  |               |               |
|---------|---------------------|--|-----------------|-----------------------|-------------------------|-------------------------|------------|-------------------|--|--|---------------|---------------|
| J9P3649 | 0680                | CABLE, 2 AWG<br>1<br>CONDUCTOR                       | Material        |                       |                         | 2023                    |            |                   | Estimate Item Adjustment (0027) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.   |  |               |               |
|         |                     |  |                 |                       | 14                      | Oct 2, 2023             | SYSTEM     | (\$399.00)        |  |  |               |               |
|         |                     |  |                 |                       | 15                      | Dec 18, 2023            | SYSTEM     | \$399.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |               |               |
|         |                     |  |                 |                       | 15                      | Dec 18, 2023            | SYSTEM     | (\$399.00)        |  |  |               |               |
|         |                     |  |                 |                       | <b>- Total</b>          |                         |            |                   |  |  | <b>\$0.00</b> |               |
|         |                     |  |                 |                       | <b>Material - Total</b> |                         |            |                   |  |  | <b>\$0.00</b> |               |
|         |                     |  |                 |                       | <b>0680 - Total</b>     |                         |            |                   |  |  | <b>\$0.00</b> |               |
|         |                     |  |                 |                       |                         |                         |            |                   |  |  |               |               |
|         |                     |  |                 |                       |                         |                         |            |                   |  |  |               |               |
|         |                     |  |                 |                       |                         |                         |            |                   |  |  |               |               |
| J9P3649 | 0690                | CABLE, 10<br>AWG 1<br>CONDUCTOR,<br>POLE &<br>BRACKE | Material        |                       | 2                       | Apr 3, 2023             | SYSTEM     | \$480.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user george2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |               |               |
|         |                     |  |                 |                       | 2                       | Apr 3, 2023             | SYSTEM     | (\$480.00)        |  |  |               |               |
|         |                     |  |                 |                       | 3                       | Apr 17, 2023            | SYSTEM     | \$1,560.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |               |               |
|         |                     |  |                 |                       | 3                       | Apr 17, 2023            | SYSTEM     | (\$1,560.00)      |  |  |               |               |
|         |                     |  |                 |                       | 4                       | May 2, 2023             | SYSTEM     | \$2,280.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |               |               |
|         |                     |  |                 |                       | 4                       | May 2, 2023             | SYSTEM     | (\$2,280.00)      |  |  |               |               |
|         |                     |  |                 |                       | 5                       | May 16, 2023            | SYSTEM     | \$2,760.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |               |               |
|         |                     |  |                 |                       | 5                       | May 16, 2023            | SYSTEM     | (\$2,760.00)      |  |  |               |               |
|         |                     |  |                 |                       | 6                       | Jun 1, 2023             | SYSTEM     | \$3,480.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |               |               |
|         |                     |  |                 |                       | 6                       | Jun 1, 2023             | SYSTEM     | (\$3,480.00)      |  |  |               |               |
|         |                     |  |                 |                       | 7                       | Jun 15, 2023            | SYSTEM     | \$4,200.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |               |               |
|         |                     |  |                 |                       | 7                       | Jun 15, 2023            | SYSTEM     | (\$4,200.00)      |  |  |               |               |
|         |                     |  |                 |                       | 8                       | Jun 29, 2023            | SYSTEM     | \$5,280.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |               |               |
|         |                     |  |                 |                       | 8                       | Jun 29, 2023            | SYSTEM     | (\$5,280.00)      |  |  |               |               |
|         |                     |  |                 |                       | 14                      | Oct 2, 2023             | SYSTEM     | \$10,152.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |  |               |               |
|         |                     |  |                 |                       | 14                      | Oct 2, 2023             | SYSTEM     | (\$10,152.00)     |  |  |               |               |
|         |                     |  |                 |                       | 15                      | Dec 18, 2023            | SYSTEM     | \$12,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |               |               |
|         |                     |  |                 |                       | 15                      | Dec 18, 2023            | SYSTEM     | (\$12,000.00)     |  |  |               |               |
|         |                     |  |                 |                       |                         | <b>- Total</b>          |            |                   |  |  |               | <b>\$0.00</b> |
|         |                     |  |                 |                       |                         | <b>Material - Total</b> |            |                   |  |  |               | <b>\$0.00</b> |
|         |                     | Overrun  | Overrun         | 15                    | Dec 18, 2023            | SYSTEM                  | (\$150.00) |                   |  |  |               |               |
|         |                     | <b>Overrun - Total</b>                               |                 |                       |                         |                         |            | <b>(\$150.00)</b> |  |  |               |               |
|         |                     | <b>Overrun - Total</b>                               |                 |                       |                         |                         |            | <b>(\$150.00)</b> |  |  |               |               |
|         | <b>0690 - Total</b> |  |                 |                       |                         |                         |            | <b>(\$150.00)</b> |  |  |               |               |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project | Line         | Description                        | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                         | Amount        | Remarks  |   |             |        |               |  |
|---------|--------------|------------------------------------|-----------------|--|-------------------------|--------------|------------------------------------|---------------|--|---|-------------|--------|---------------|--|
| J9P3649 | 0700         | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material        |  | 3                       | Apr 17, 2023 | SYSTEM                             | \$36,309.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user george2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |             |        |               |  |
|         |              |                                    |                 |  | 3                       | Apr 17, 2023 | SYSTEM                             | (\$36,309.60) |  |   |             |        |               |  |
|         |              |                                    |                 |  | 4                       | May 2, 2023  | SYSTEM                             | \$36,309.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                    |                 |  | 4                       | May 2, 2023  | SYSTEM                             | (\$36,309.60) |  |   |             |        |               |  |
|         |              |                                    |                 |  | 5                       | May 16, 2023 | SYSTEM                             | \$36,309.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                    |                 |  | 5                       | May 16, 2023 | SYSTEM                             | (\$36,309.60) |  |   |             |        |               |  |
|         |              |                                    |                 |  | 6                       | Jun 1, 2023  | SYSTEM                             | \$36,309.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                    |                 |  | 6                       | Jun 1, 2023  | SYSTEM                             | (\$36,309.60) |  |   |             |        |               |  |
|         |              |                                    |                 |  | 7                       | Jun 15, 2023 | SYSTEM                             | \$44,193.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                    |                 |  | 7                       | Jun 15, 2023 | SYSTEM                             | (\$44,193.60) |  |   |             |        |               |  |
|         |              |                                    |                 |  | 8                       | Jun 29, 2023 | SYSTEM                             | \$53,935.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                    |                 |  | 8                       | Jun 29, 2023 | SYSTEM                             | (\$53,935.20) |  |   |             |        |               |  |
|         |              |                                    |                 |  | 14                      | Oct 2, 2023  | SYSTEM                             | \$63,774.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                    |                 |  | 14                      | Oct 2, 2023  | SYSTEM                             | (\$63,774.00) |  |   |             |        |               |  |
|         |              |                                    |                 |  | <b>- Total</b>          |              |                                    |               |  |   |             |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  | <b>Material - Total</b> |              |                                    |               |  |   |             |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  | <b>0700 - Total</b>     |              |                                    |               |  |   |             |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  | J9P3649                 | 0710         | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material      |  | 2 | Apr 3, 2023 | SYSTEM | \$2,268.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user george2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                                    |                 |  |                         |              |                                    |               |  | 2 | Apr 3, 2023 | SYSTEM | (\$2,268.00)  |  |
| 3       | Apr 17, 2023 | SYSTEM                             | \$2,268.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user george2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |                                    |               |  |   |             |        |               |  |
| 3       | Apr 17, 2023 | SYSTEM                             | (\$2,268.00)    |  |                         |              |                                    |               |  |   |             |        |               |  |
| 4       | May 2, 2023  | SYSTEM                             | \$6,864.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |                         |              |                                    |               |  |   |             |        |               |  |
| 4       | May 2, 2023  | SYSTEM                             | (\$6,864.00)    |  |                         |              |                                    |               |  |   |             |        |               |  |
| 5       | May 16, 2023 | SYSTEM                             | \$7,508.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |                         |              |                                    |               |  |   |             |        |               |  |
| 5       | May 16, 2023 | SYSTEM                             | (\$7,508.00)    |  |                         |              |                                    |               |  |   |             |        |               |  |
| 6       | Jun 1, 2023  | SYSTEM                             | \$17,868.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |                         |              |                                    |               |  |   |             |        |               |  |
| 6       | Jun 1, 2023  | SYSTEM                             | (\$17,868.00)   |  |                         |              |                                    |               |  |   |             |        |               |  |
| 7       | Jun 15, 2023 | SYSTEM                             | \$17,868.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |                         |              |                                    |               |  |   |             |        |               |  |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project                 | Line                              | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date                     | Created By             | Amount   | Remarks   |  |              |               |  |  |  |  |                      |                    |
|-------------------------|-----------------------------------|------------------------------------|-----------------|-----------------------|-------------------------|----------------------------------|------------------------|--|---|--|--------------|---------------|--|--|--|--|----------------------|--------------------|
| J9P3649                 | 0710                              | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material        |                       | 7                       | Jun 15, 2023                     | SYSTEM                 | (\$17,868.00)  |   |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 |                       | 8                       | Jun 29, 2023                     | SYSTEM                 | \$23,972.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 |                       | 8                       | Jun 29, 2023                     | SYSTEM                 | (\$23,972.00)  |   |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 |                       | 14                      | Oct 2, 2023                      | SYSTEM                 | \$59,644.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user swanb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 |                       | 14                      | Oct 2, 2023                      | SYSTEM                 | (\$59,644.00)  |   |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 |                       | <b>- Total</b>          |                                  |                        |  |   |  |              |               | <b>\$0.00</b>  |  |  |  |                      |                    |
|                         |                                   |                                    |                 |                       | <b>Material - Total</b> |                                  |                        |  |   |  |              |               | <b>\$0.00</b>  |  |  |  |                      |                    |
|                         |                                   |                                    |                 |                       | <b>0710 - Total</b>     |                                  |                        |  |   |  |              |               | <b>\$0.00</b>  |  |  |  |                      |                    |
|                         |                                   |                                    |                 |                       | 0720                    | POLE FOUNDATION (30 FT. OR 9.0 M | Construction Stockpile |  | 12  | Sep 5, 2023                                | SYSTEM       | (\$10,608.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |                      |                    |
|                         |                                   |                                    |                 |                       |                         |                                  |                        |  | 14  | Oct 2, 2023                                | SYSTEM       | (\$8,112.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |                      |                    |
|                         |                                   |                                    |                 |                       |                         |                                  |                        |  | <b>- Total</b>  |  |              |               |  |  |  |  | <b>(\$18,720.00)</b> |                    |
|                         |                                   |                                    |                 |                       |                         |                                  |                        |  | <b>Construction Stockpile - Total</b>   |  |              |               |  |  |  |  | <b>(\$18,720.00)</b> |                    |
|                         |                                   |                                    |                 |                       |                         |                                  |                        |  | Construction Stockpile STMI   | 1  | Feb 15, 2023 | SYSTEM        | \$18,720.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                      |                    |
|                         |                                   |                                    |                 |                       |                         |                                  |                        |  |   | <b>- Total</b>                             |              |               |  |  |  |  |                      | <b>\$18,720.00</b> |
|                         |                                   |                                    |                 |                       |                         |                                  |                        |  |   | <b>Construction Stockpile STMI - Total</b> |              |               |  |  |  |  |                      | <b>\$18,720.00</b> |
| Material                | 12                                | Sep 5, 2023                        | SYSTEM          | \$15,130.00           |                         |                                  |                        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |              |               |  |  |  |  |                      |                    |
|                         | 12                                | Sep 5, 2023                        | SYSTEM          | (\$15,130.00)         |                         |                                  |                        |  |   |  |              |               |  |  |  |  |                      |                    |
|                         | 13                                | Sep 18, 2023                       | SYSTEM          | \$15,130.00           |                         |                                  |                        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |              |               |  |  |  |  |                      |                    |
|                         | 13                                | Sep 18, 2023                       | SYSTEM          | (\$15,130.00)         |                         |                                  |                        |  |   |  |              |               |  |  |  |  |                      |                    |
|                         | 14                                | Oct 2, 2023                        | SYSTEM          | \$15,130.00           |                         |                                  |                        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |              |               |  |  |  |  |                      |                    |
|                         | 14                                | Oct 2, 2023                        | SYSTEM          | (\$15,130.00)         |                         |                                  |                        |  |   |  |              |               |  |  |  |  |                      |                    |
|                         | <b>- Total</b>                    |                                    |                 |                       |                         |                                  |                        |  | <b>\$0.00</b>   |  |              |               |  |  |  |  |                      |                    |
| <b>Material - Total</b> |                                   |                                    |                 |                       |                         |                                  |                        |  | <b>\$0.00</b>   |  |              |               |  |  |  |  |                      |                    |
| <b>0720 - Total</b>     |                                   |                                    |                 |                       |                         |                                  |                        | <b>\$0.00</b>  |   |  |              |               |  |  |  |  |                      |                    |
| 0730                    | POLE FOUNDATION (45 FT. OR 13.5 M | Construction Stockpile             |                 | 2                     | Apr 3, 2023             | SYSTEM                           | (\$4,432.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 | 3                     | Apr 17, 2023            | SYSTEM                           | (\$9,972.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 | 5                     | May 16, 2023            | SYSTEM                           | (\$12,188.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 | 6                     | Jun 1, 2023             | SYSTEM                           | (\$6,648.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 | 7                     | Jun 15, 2023            | SYSTEM                           | (\$6,648.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 | 8                     | Jun 29, 2023            | SYSTEM                           | (\$9,972.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 | 9                     | Jul 17, 2023            | SYSTEM                           | (\$5,540.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 | 10                    | Aug 2, 2023             | SYSTEM                           | (\$5,540.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |              |               |  |  |  |  |                      |                    |
|                         |                                   |                                    |                 | 12                    | Sep 5, 2023             | SYSTEM                           | (\$4,432.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |              |               |  |  |  |  |                      |                    |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220415-H05

| Project | Line | Description                        | Adjustment Type                       | Other Adjustment Type                      | Est. Number | Created Date | Created By | Amount        | Remarks  |                      |                      |                    |
|---------|------|------------------------------------|---------------------------------------|--|-------------|--------------|------------|---------------|--|----------------------|----------------------|--------------------|
| J9P3649 | 0730 | POLE FOUNDATION (45 FT. OR 13.5 M) | Construction Stockpile                |  | 13          | Sep 18, 2023 | SYSTEM     | (\$9,972.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                      |                      |                    |
|         |      |                                    |                                       |  | 14          | Oct 2, 2023  | SYSTEM     | (\$9,972.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                      |                      |                    |
|         |      |                                    |                                       | <b>- Total</b>                             |             |              |            |               |  | <b>(\$85,316.00)</b> |                      |                    |
|         |      |                                    | <b>Construction Stockpile - Total</b> |  |             |              |            |               |  |                      | <b>(\$85,316.00)</b> |                    |
|         |      |                                    | Construction Stockpile STMI           |  | 1           | Feb 15, 2023 | SYSTEM     | \$85,316.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                      |                      |                    |
|         |      |                                    |                                       | <b>- Total</b>                             |             |              |            |               | <b>\$85,316.00</b>   |                      |                      |                    |
|         |      |                                    |                                       | <b>Construction Stockpile STMI - Total</b> |             |              |            |               |  |                      |                      | <b>\$85,316.00</b> |
|         |      |                                    | Material                              |  | 2           | Apr 3, 2023  | SYSTEM     | \$5,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                      |                      |                    |
|         |      |                                    |                                       |  | 2           | Apr 3, 2023  | SYSTEM     | (\$5,800.00)  |  |                      |                      |                    |
|         |      |                                    |                                       |  | 3           | Apr 17, 2023 | SYSTEM     | \$18,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                      |                      |                    |
|         |      |                                    |                                       |  | 3           | Apr 17, 2023 | SYSTEM     | (\$18,850.00) |  |                      |                      |                    |
|         |      |                                    |                                       |  | 4           | May 2, 2023  | SYSTEM     | \$18,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |                      |                      |                    |
|         |      |                                    |                                       |  | 4           | May 2, 2023  | SYSTEM     | (\$18,850.00) |  |                      |                      |                    |
|         |      |                                    |                                       |  | 5           | May 16, 2023 | SYSTEM     | \$34,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |                      |                      |                    |
|         |      |                                    |                                       |  | 5           | May 16, 2023 | SYSTEM     | (\$34,800.00) |  |                      |                      |                    |
|         |      |                                    |                                       |  | 6           | Jun 1, 2023  | SYSTEM     | \$43,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |                      |                      |                    |
|         |      |                                    |                                       |  | 6           | Jun 1, 2023  | SYSTEM     | (\$43,500.00) |  |                      |                      |                    |
|         |      |                                    |                                       |  | 7           | Jun 15, 2023 | SYSTEM     | \$52,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |                      |                      |                    |
|         |      |                                    |                                       |  | 7           | Jun 15, 2023 | SYSTEM     | (\$52,200.00) |  |                      |                      |                    |
|         |      |                                    |                                       |  | 8           | Jun 29, 2023 | SYSTEM     | \$65,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |                      |                      |                    |
|         |      |                                    |                                       |  | 8           | Jun 29, 2023 | SYSTEM     | (\$65,250.00) |  |                      |                      |                    |
|         |      |                                    |                                       |  | 9           | Jul 17, 2023 | SYSTEM     | \$72,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |                      |                      |                    |
|         |      |                                    |                                       |  | 9           | Jul 17, 2023 | SYSTEM     | (\$72,500.00) |  |                      |                      |                    |
|         |      |                                    |                                       |  | 10          | Aug 2, 2023  | SYSTEM     | \$79,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                      |                      |                    |
|         |      |                                    |                                       |  | 10          | Aug 2, 2023  | SYSTEM     | (\$79,750.00) |  |                      |                      |                    |
|         |      |                                    |                                       |  | 11          | Aug 16, 2023 | SYSTEM     | \$79,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |                      |                      |                    |
|         |      |                                    |                                       |  | 11          | Aug 16, 2023 | SYSTEM     | (\$79,750.00) |  |                      |                      |                    |
|         |      |                                    |                                       |  | 12          | Sep 5, 2023  | SYSTEM     | \$85,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |                      |                      |                    |
|         |      |                                    |                                       |  | 12          | Sep 5, 2023  | SYSTEM     | (\$85,550.00) |  |                      |                      |                    |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220415-H05

| Project                 | Line                                   | Description                            | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount  | Remarks  |
|-------------------------|--|--|-----------------|-----------------------|----------------|--------------|---------------|---|--|
| J9P3649                 | 0730                                   | POLE FOUNDATION<br>(45 FT. OR 13.5 M)  | Material        |                       | 13             | Sep 18, 2023 | SYSTEM        | \$98,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|                         |  |  |                 |                       | 13             | Sep 18, 2023 | SYSTEM        | (\$98,600.00)   |  |
|                         |  |  |                 |                       | 14             | Oct 2, 2023  | SYSTEM        | \$105,850.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                         |  |  |                 |                       | 14             | Oct 2, 2023  | SYSTEM        | (\$105,850.00)  |  |
|                         |  |  |                 |                       | <b>- Total</b> |              |               |   |  |
|                         | <b>Material - Total</b>                |  |                 |                       |                |              |               | <b>\$0.00</b>   |  |
|                         | <b>0730 - Total</b>                    |  |                 |                       |                |              |               | <b>\$0.00</b>   |  |
|                         | 0740                                   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 | Material        |                       | 3              | Apr 17, 2023 | SYSTEM        | \$4,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user george2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                         |  |  |                 |                       | 3              | Apr 17, 2023 | SYSTEM        | (\$4,750.00)  |  |
|                         |  |  |                 |                       | 4              | May 2, 2023  | SYSTEM        | \$4,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                         |  |  |                 |                       | 4              | May 2, 2023  | SYSTEM        | (\$4,750.00)  |  |
|                         |  |  |                 |                       | 5              | May 16, 2023 | SYSTEM        | \$4,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                         |  |  |                 |                       | 5              | May 16, 2023 | SYSTEM        | (\$4,750.00)  |  |
|                         |  |  |                 |                       | 6              | Jun 1, 2023  | SYSTEM        | \$4,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                         |  |  |                 |                       | 6              | Jun 1, 2023  | SYSTEM        | (\$4,750.00)  |  |
| 7                       |  |  |                 |                       | Jun 15, 2023   | SYSTEM       | \$4,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
| 7                       |  |  |                 |                       | Jun 15, 2023   | SYSTEM       | (\$4,750.00)  |   |  |
| 8                       |  |  |                 |                       | Jun 29, 2023   | SYSTEM       | \$4,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
| 8                       |  |  |                 |                       | Jun 29, 2023   | SYSTEM       | (\$4,750.00)  |   |  |
| 14                      |  |  |                 |                       | Oct 2, 2023    | SYSTEM       | \$14,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
| 14                      |  |  |                 |                       | Oct 2, 2023    | SYSTEM       | (\$14,250.00) |   |  |
| <b>- Total</b>          |  |  |                 |                       |                |              | <b>\$0.00</b> |   |  |
| <b>Material - Total</b> |  |  |                 |                       |                |              | <b>\$0.00</b> |   |  |
| <b>0740 - Total</b>     |  |  |                 |                       |                |              | <b>\$0.00</b> |   |  |
| 0750                    | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Material                               |                 | 5                     | May 16, 2023   | SYSTEM       | \$4,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|                         |  |  |                 | 5                     | May 16, 2023   | SYSTEM       | (\$4,750.00)  |   |  |
|                         |  |  |                 | 6                     | Jun 1, 2023    | SYSTEM       | \$4,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|                         |  |  |                 | 6                     | Jun 1, 2023    | SYSTEM       | (\$4,750.00)  |   |  |
|                         |  |  |                 | 7                     | Jun 15, 2023   | SYSTEM       | \$9,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |



### Line Item Adjustments by Estimate

Contract ID: 220415-H05

| Project                | Line | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date           | Created By | Amount               | Remarks  |        |              |                      |                     |  |
|------------------------|------|--|-----------------|------------------------|-------------------------|------------------------|------------|----------------------|--|--------|--------------|----------------------|---------------------|--|
| J9P3649                | 0750 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Material        |                        | 7                       | Jun 15, 2023           | SYSTEM     | (\$9,500.00)         |  |        |              |                      |                     |  |
|                        |      |  |                 |                        | 8                       | Jun 29, 2023           | SYSTEM     | \$14,250.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |        |              |                      |                     |  |
|                        |      |  |                 |                        | 8                       | Jun 29, 2023           | SYSTEM     | (\$14,250.00)        |  |        |              |                      |                     |  |
|                        |      |  |                 |                        | 14                      | Oct 2, 2023            | SYSTEM     | \$19,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |        |              |                      |                     |  |
|                        |      |  |                 |                        | 14                      | Oct 2, 2023            | SYSTEM     | (\$19,000.00)        |  |        |              |                      |                     |  |
|                        |      |  |                 |                        | 15                      | Dec 18, 2023           | SYSTEM     | \$33,250.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |              |                      |                     |  |
|                        |      |  |                 |                        | 15                      | Dec 18, 2023           | SYSTEM     | (\$33,250.00)        |  |        |              |                      |                     |  |
|                        |      |  |                 |                        | <b>- Total</b>          |                        |            |                      |  |        |              | <b>\$0.00</b>        |                     |  |
|                        |      |  |                 |                        | <b>Material - Total</b> |                        |            |                      |  |        |              | <b>\$0.00</b>        |                     |  |
|                        |      |  |                 |                        |                         | Overrun                | Overrun    | 15                   | Dec 18, 2023   | SYSTEM | (\$9,500.00) |                      |                     |  |
|                        |      |  |                 |                        |                         | <b>Overrun - Total</b> |            |                      |  |        |              |                      | <b>(\$9,500.00)</b> |  |
|                        |      |  |                 |                        |                         | <b>Overrun - Total</b> |            |                      |  |        |              |                      | <b>(\$9,500.00)</b> |  |
|                        |      |  |                 |                        | <b>0750 - Total</b>     |                        |            |                      |  |        |              | <b>(\$9,500.00)</b>  |                     |  |
|                        |      |  |                 | <b>J9P3649 - Total</b> |                         |                        |            |                      |  |        |              | <b>(\$13,806.00)</b> |                     |  |
| <b>Overall - Total</b> |      |  |                 |                        |                         |                        |            | <b>(\$13,806.00)</b> |  |        |              |                      |                     |  |





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## Contract Adjustments for Contract - 220415-H05

There are no contract adjustments to display for this contract.