

Pay Estimate Created Date: February 15, 2023

| Progr | ess Estimate Number | Contract ID | 220415 | -H06 | Pa St | y Period | Octob | er 16, 2022 | Origin | al Contract Amou | nt \$1,583,521.50 | |
|---------------------------|---|---------------------|------------------|-------------------------------|----------------|------------------------|---------------|---|----------|-------------------------------|------------------------------|--|
| 10 | , · · · · I | Prime Contractor | Lappe (Inc. | Cement Fin | iching | y Period End | Febru 2023 | February 15, Net Change Order 2023 Amount Current Contract Amou | | | \$0.00 Int \$1,583,521.50 | |
| Approval Date | | | | | | | | | | | By User | |
| February 17, 2023 | | | Genera | ted and Ap | proved (and s | should be cons | siderec | l Draft) at the | e Proje | ct Office Level by | plottk1 | |
| February 17, 2023 | | F | Reviewed a | nd Approve | ed (and should | d be considere | ed Drat | t) at the Res | sident E | Engineer Level by | plottk1 | |
| February 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | | | | | | ramses1 | |
| Original Com | pletion Date | Current | Completio | n Date Actual Completion Date | | | | % of | Curre | nt Contract Amour | nt Complete | |
| Novembe | er 1, 2022 | Nove | mber 1, 20 | 22 | Octo | ber 25, 2022 | | 92.44% | | | | |
| Co | ntract Information | onal Dates | | | | | | Milestones | ; | | | |
| Date Description | Original Completion D | | rent ion Date | Date D | Description | Original Completion | | Curren Completion | - | Days Remaining o Milestone | Charge | |
| Acceptance Date | | | | Milestone | e - Calendar | October 20, | | October 20, | | Milestone Comple | Days te | |
| Awarded Date | May 4, 2022 | May 4, 20 |)22 | Time JSP-B W | /orking Days | 2022 | | 2022 | | | | |
| Letting Date | April 15, 2022 | April 15, | 2022 | J9P3737 | | | | | | | | |
| Notice to Proceed Date | June 6, 2022 | June 6, 2 | 022 | | | | | | | | | |
| Open to Traffic Date | June 6, 2022 | June 6, 2 | 022 | | | | | | | | | |
| Work Began | June 8, 2022 | June 8, 2 | 022 | | | | | | | | | |

| Contract Total Pa | y For Estimate No. 10 | | | | |
|-------------------|----------------------------|---------------|-----------------------|----------------|--|
| | | This Estimate | Previous | To Date | |
| 220415-H06 | | | | | |
| | Total Posted Items Pay | \$1,213.02 | \$1,462,659.88 | \$1,463,872.90 | |
| | Gross Item Adjustments | \$0.00 | (\$3,348.66) | (\$3,348.66) | |
| | 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 | |
| | - | | \$1,459,311.22 | \$1,460,524.24 | |
| Contract Total Pa | yable This Estimate: | \$1,213.02 | | | |

Items Paid This Estimate Period

Date

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount | | | |
|---|--|--------------|----------------------------------|------|---------------|--------------------------|-----------------------------|--|--|--|
| J9P3737 | 0030 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. | SQYD | \$6.400 | 0.59 | \$3.78 | | | |
| | OU40 4010150 TYPE A2 SHOULDER SQYD \$32.000 0.0 | | | | | | | | | |
| | 0050 4039905 MISC.OPTIONAL PAVEMENT SQYD \$92.000 0.09 | | | | | | | | | |
| | 0250 | 8061019 | SILT FENCE | LF | \$4.000 | 300 | \$1,200.00 | | | |
| Project J9P373 | 87 - Total | | | | | | \$1,213.02 | | | |
| Overall - Total \$1,213.02 | | | | | | | | | | |
| Contract Adjustments This Estimate | | | | | | | | | | |
| No Contract Adjustments Exist on Contract | | | | | | | | | | |

Line Item Adjustments This Estimate

No Data Available



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

| | | | | | | Contract Project Information | n |
|-------------------|----------------------------|---|-------|------------------------|---|---|--|
| Project Number | Federal Proj. Number | Description | Route | County | | | Location of Work |
| J9P3737 | FAF 51-2(42) | Grading and pavement | 51 | PERRY | from Old St Mary's Road to | Route T in Perryville | |
| Totals by 、 | Job Numb | ers | | | | | |
| J9P3737 | | ed Item Pay s Item Adjustn | | <mark>s Item Pa</mark> | This Estimate \$1,213.02 \$0.00 / \$1,213.02 | Previous \$1,462,659.88 (\$3,348.66) \$1,459,311.22 | To Date \$1,463,872.90 (\$3,348.66) \$1,460,524.24 |
| | Liqui | ntive icentive idated Damage r Contract Adji | | S | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|-----------------------------------|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 4039905, Project Item Line Number 0050, Material Set 403990596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | No Remark was entered by Engineer | seabad1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 4039905, Project Item Line Number 0050, Material Set 403990596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | seabad1 | Overridden |

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

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | ltem 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-H06 | J9P3737 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,700.00 | \$14,700.00 |
| | | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 103.20 | 0.00 | 103.20 | STA | 90.50 | \$1,400.00 | \$126,700.00 |
| | | 0001 | 0030 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 16,069.00 | 0.00 | 16,069.00 | SQYD | 14,511.00 | \$6.40 | \$92,870.40 |
| | | 0001 | 0040 | 4010150 | TYPE A2 SHOULDER | 8,069.00 | 0.00 | 8,069.00 | SQYD | 6,866.00 | \$32.00 | \$219,712.00 |
| | | 0001 | 0050 | 4039905 | MISC.OPTIONAL PAVEMENT | 7,999.90 | 0.00 | 7,999.90 | SQYD | 7,644.50 | \$92.00 | \$703,294.00 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 597.00 | 0.00 | 597.00 | SQFT | 238.00 | \$8.00 | \$1,904.00 |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 160.00 | 0.00 | 160.00 | EA | 160.00 | \$20.00 | \$3,200.00 |
| | | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 |
| | | 0001 | 0110 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$154,700.00 | \$154,700.00 |
| | | 0001 | 0130 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0140 | 6191000 | PAVEMENT EDGE TREATMENT | 10,321.00 | 0.00 | 10,321.00 | LF | 9,033.00 | \$3.40 | \$30,712.20 |
| | | 0001 | 0150 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 13.00 | 0.00 | 13.00 | LF | 13.00 | \$25.00 | \$325.00 |
| | | 0001 | 0160 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$375.00 | \$8,250.00 |
| | | 0001 | 0170 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,202.00 | 0.00 | 10,202.00 | LF | 10,168.00 | \$0.35 | \$3,558.80 |
| | | 0001 | 0180 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,492.00 | 0.00 | 12,492.00 | LF | 12,470.00 | \$0.35 | \$4,364.50 |
| | | 0001 | 0190 | 6207001 | PAVEMENT MARKING REMOVAL | 14,796.00 | 0.00 | 14,796.00 | LF | 5,425.00 | \$0.80 | \$4,340.00 |
| | | 0001 | 0200 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0220 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.40 | 0.00 | 2.40 | ACRE | 1.80 | \$4,900.00 | \$8,820.00 |
| | | 0001 | 0230 | 8061005 | ROCK DITCH CHECK | 400.00 | 0.00 | 400.00 | LF | 395.00 | \$17.00 | \$6,715.00 |
| | | 0001 | 0240 | 8061017 | TEMPORARY SEEDING | 1.20 | 0.00 | 1.20 | ACRE | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0250 | 8061019 | SILT FENCE | 7,084.00 | 0.00 | 7,084.00 | LF | 6,746.00 | \$4.00 | \$26,984.00 |
| | | 0030 | 0260 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 1.80 | 0.00 | 1.80 | SQFT | 1.80 | \$275.00 | \$495.00 |
| | | 0030 | 0270 | 9029902 | MISC.AUDIBLE AND TACTILE PEDESTRIAN PUSH BUTTON ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0040 | 0280 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.00 | 0.00 | 1.00 | CUYD | 1.00 | \$2,750.00 | \$2,750.00 |
| | | 0040 | 0290 | 9031210 | STRUCTURAL STEEL POSTS | 50.00 | 0.00 | 50.00 | LB | 50.00 | \$24.00 | \$1,200.00 |
| | | 0040 | 0300 | 9031220 PIPE POSTS | | 700.00 | 0.00 | 700.00 | LB | 700.00 | \$12.00 | \$8,400.00 |
| | | 0040 | 0310 | 9035004A | SH-FLAT SHEET | 53.00 | 0.00 | 53.00 | SQFT | 53.00 | \$26.00 | \$1,378.00 |
| | Project J | 9P3737 - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$1,463,872.90 |
| 220415-H06 Ove | erall - Total | Value Pos | ted to Dat | te as of Repo | ort Generated Date | | | | | | | \$1,463,872.90 |



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

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

| Line Number | Item Code | | D | escription | DWR Date | DWR Approval Date | Quantity Posted | Units | | | Location | | Fro Stati Lo Mil | on/ Dista | | To Station/ Log Mile | Offset/ Distance | | Comments | |
|----------------|--------------|--------|---------------|---------------------------|---------------------------------------|-------------------------|---|----------|--------------|--------------|----------|----------|---------------------------|-----------|-------|-------------------------------|---------------------|--|----------------------|--|
| 0030 | 3040506 | TYPE 5 | AGGREGATE FO | OR BASE (6 IN. THICK) | 11/28/22 | 11/28/22 | 0.59 | SQYD | NBL | | | | 6774 | 50 L/CL | | | | Pay round | ding correction | |
| 0040 | 4010150 | TYPE A | 2 SHOULDER | | 11/28/22 | 11/28/22 | 0.03 | SQYD | NBL | | | | 6774 | 50 L/CL | | | | Pay round | ding correction | |
| 0050 | 4039905 | MISC. | | | 11/28/22 | 11/28/22 | 1/28/22 0.09 SQYD NBL | | | | | | 6774 | 50 L/CL | | | | Pay round | ding correction | |
| | 8061019 | | | | 2/15/23 : | | 300.00 | LF | Rte 51 Perry | Rie 51 Perry | | | 6564 | 32 R/CL | R/CL | | R/CL | RCL 2019Dc=56945 FT (2) - 25' wattles a 2019Dc= 50 ∪ 1 575+20>576+04 FT (4) - 25' wattles a 2017DcS = 50 ∪ 1 579+05 FT (1) - 25' wattles a 2017DCS = 50 ∪ F 2017DcS = 50 ∪ F 20 | | at the ends of (2) - = 25 LF at ends of the (2) - at ends of the (2) - = 25LF 13/22 agreed upon |
| Project | Line N | | DWR Date | Total Quantity Posted For | | plicable | _ | Informat | ion | Station | Log Mile | Location | Number o | Items | SF | Each Sig | n Spe | cial Sign | SF Each Special Sign | Total SF to Post |
| , J9P3737 | | | | | CONST-7 72x36 18.00 RATE WORK ZONE | | | | 107.059 | NBL | 1.00 | | 18.00 | | | 5 | | 18.0 | | |
| | | | | T-8 48x3 NO PHON | | | | 107.125 | NBL | 1.00 | | 12.00 |) | | | | 12.0 | | | |
| | | | | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP N | | ARROWS | | 13.000 | SBL | 1.00 | | 16.00 |) | | | | 16.0 |
| | | | | | | | -1 48x48 //BRIDGE/F | | ORK AHEAD | | 107.192 | NBL | 2.00 | | 16.00 |) | | | | 32.0 |
| | | | | | | R2-1 XX | 36x48 | 12.00 SF | PEED LIMIT | | 107.272 | NBL | 1.00 | | 12.00 |) | | | | 12.0 |
| | | | | | | GO20 (PLAC | | 24 6.00 | WORK ZONE | | 107.272 | NBL | 1.00 | | 6.00 | | | | | 6.0 |
| | | | | | | | -5 48x48 < AHEAD | 8 16.00 | SHOULDER | | 107.500 | NBL | 1.00 | | 16.00 |) | | | | 16.0 |
| | | | | | | WOR | < ZONE | |) RATE OUR | | 12.035 | SBL | 1.00 | | 18.00 | | | | | 18.0 |
| | | | | | | ZONE | NO PHON | IE ZONE | | | 12.121 | SBL | 1.00 | | 12.00 | | | | | 12.0 |
| | | | | | | ROAD | | RAMP W | ORK AHEAD | | 12.188 | SBL | 2.00 | | 16.00 | | | | | 32.0 |
| | | | | | | R2-1 XX | | | PEED LIMIT | | 12.253 | SBL | 1.00 | | 12.00 |) | | | | 12.0 |
| | | | | | | (PLAC | QUE) | | WORK ZONE | | 12.253 | SBL | 1.00 | | 6.00 | | | | | 6.0 |
| | | | | | | | WO21-5 48x48 16.00 SH WORK AHEAD | | | | 12.500 | SBL | 1.00 | | 16.00 | | | | | 16.0 |
| | | | July 18, 2022 | 30 | | | CONST-7 72x36 18.00 RATE O WORK ZONE | | | | 12.035 | SBL | 1.00 | | 18.00 | | | | | 18.0 |

12.121

SBL

1.00

12.00

CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE

0070 - 1

12.00

238



Line Item Adjustments by Estimate

Contract ID: 220415-H06

| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|--------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 737 | 0030 | TYPE 5 AGGREGATE FOR BASE (6 | Material | | 1 | Jun 16, 2022 | SYSTEM | \$6,752.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | IN. THICK) | | | 1 | Jun 15, 2022 | SYSTEM | (\$6,752.00) | |
| | | | | | 2 | Jul 1, 2022 | SYSTEM | \$30,664.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Paymen Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 2 | Jul 1, 2022 | SYSTEM | (\$30,664.32) | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | \$9,316.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payme Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$9,316.17) | |
| | | | | | 6 | Sep 1, 2022 | SYSTEM | \$20,173.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payme Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Sep 1, 2022 | SYSTEM | (\$20,173.77) | |
| | | | | | 9 | Oct 18, 2022 | SYSTEM | \$12,866.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payme Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Oct 18, 2022 | SYSTEM | (\$12,866.62) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | 0030 - | | | | | | | \$0.00 | |
| | 0040 | TYPE A2 SHOULDER | Material | | 4 | Aug 2, 2022 | SYSTEM | \$89,308.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Paymen Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Aug 2, 2022 | SYSTEM | (\$89,308.80) | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | \$128,232.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payme Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$128,232.96) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | 0040 - | Total | | | | | | \$0.00 | |
| | 0050 | MISC. | Material | | 5 | Aug 16, 2022 | SYSTEM | \$520,856.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payme Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$520,856.16) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | 0050 - | | | | | | | \$0.00 | |
| | 0140 | PAVEMENT EDGE TREATMENT | Material | | 1 | Jun 16, 2022 | SYSTEM | \$4,301.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 1 | Jun 15, 2022 | SYSTEM | (\$4,301.00) | |
| | | | | | 2 | Jul 1, 2022 | SYSTEM | \$14,467.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Paymen Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | Jul 1, 2022 | SYSTEM | (\$14,467.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 220415-H06

| oject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 93737 | 0150 | PREF THERMO PVMT MARK, | Material | | 9 | Oct 18, 2022 | SYSTEM | \$325.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | 24 IN WHIT | | | 9 | Oct 18, 2022 | SYSTEM | (\$325.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | 0150 - | Total | | | | | | \$0.00 | |
| | 0160 | PREF THERMO PVMT MARK, | Material | | 9 | Oct 18, 2022 | SYSTEM | \$8,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | LT/RT ARROW | | | 9 | Oct 18, 2022 | SYSTEM | (\$8,250.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | 0160 - | Total | | | | | | \$0.00 | |
| | 0170 | 6 IN. WHITE HIGH BUILD WATERBORNE | Material | | 9 | Oct 18, 2022 | SYSTEM | \$3,558.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | PAINT | | | 9 | Oct 18, 2022 | SYSTEM | (\$3,558.80) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 9 | Oct 18, 2022 | seabad1 | (\$711.76) | 20% withholding for reflectivity acceptance 10,168-20%=2033.6(0.35)/LF |
| | | | | REFL - Tota | d i | | | (\$711.76) | |
| | | | Other Item | Adjustment - | Total | | | (\$711.76) | |
| | 0170 - | Total | | | | | | (\$711.76) | |
| | 0180 | | D | | 9 | Oct 18, 2022 | SYSTEM | \$4,364.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | PAINT | | | 9 | Oct 18, 2022 | SYSTEM | (\$4,364.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | | Oct 18, 2022 | seabad1 | (\$872.90) | 20 % withholding for reflectivity acceptance 12,470-20%=2494(.35)/LF |
| | | | | OTHR - Tota | al | | | (\$872.90) | |
| | | | Other Item | Adjustment - | Total | | | (\$872.90) | |
| | 0180 - | Total | | | | | | (\$872.90) | |
| | 0220 | SEEDING - COOL SEASON GRASSES | Material | | 6 | Sep 1, 2022 | SYSTEM | \$3,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | 0.0000 | | | 6 | Sep 1, 2022 | SYSTEM | (\$3,920.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 6 | Sep 1, 2022 | seabad1 | (\$784.00) | Withholding 20% for seed growth acceptance. |
| | | | | | 9 | Oct 18, 2022 | seabad1 | (\$980.00) | 20% withholding for seeding vegetative growth acceptance. -0.2(4900)/ac |
| | | | | OTHR - Tota | | | | (\$1,764.00) | |
| | | | Other Item | Adjustment - | Total | | | (\$1,764.00) | |
| | 0220 - | Total | | | | | | (\$1,764.00) | |
| | 0230 | ROCK DITCH CHECK | Material | | 1 | Jun 16, 2022 | SYSTEM | \$6,715.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 1 | Jun 15, 2022 | SYSTEM | (\$6,715.00) | |



Line Item Adjustments by Estimate

Contract ID: 220415-H06

| NUM Num </th <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment</th> <th>Other</th> <th>Est.</th> <th>Created</th> <th>Created</th> <th>Amount</th> <th>Remarks</th> | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--|-----------|---------|-------------|---------------|--------------------|--------|---------|---------|---------------|---|
| Provide Provide 202 Provide Provide < | | | | Туре | Adjustment Type | Number | Date | Ву | | |
| Image: state in the state | J9P3737 | 0230 | | Material | | 2 | | SYSTEM | \$6,715.00 | Estimate Item Adjustment (0003) due to user seabad1 overridding Payment |
| Number line Number line Status < | | | | | | 2 | | SYSTEM | (\$6,715.00) | |
| 2200-Total SUTFENCE Suff FENCE Maintai Image: suff feature suff featu | | | | | - Total | | | | \$0.00 | |
| 920 SLT FENCE Material 1 Jun 10. SYSTEM \$17,784.00 File adjustment foldes the night of your sequences deviced d | | | | Material - To | otal | | | | \$0.00 | |
| | | 0230 - | Total | | | | | | \$0.00 | |
| F F F F F F F F F | | 0250 | SILT FENCE | Material | | 1 | | SYSTEM | \$17,784.00 | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment |
| Vertical Field Material - Total 2022 Set | | | | | | 1 | | SYSTEM | (\$17,784.00) | |
| Verticial Verticial Verticial Verticial Verticial Verticial 0280 SHFLAT SIGNAL SIGN Material - Total 9 0< | | | | | | 2 | | SYSTEM | \$17,784.00 | Estimate Item Adjustment (0004) due to user seabad1 overridding Payment |
| Vertical Vert | | | | | | 2 | | SYSTEM | (\$17,784.00) | |
| 0250 Total SUM Summary Control | | | | | - Total | | | | \$0.00 | |
| 0260 SH-FLAT SIGNAL SIGN SHEET Material SHEET 9 Oct 18, 2022 SYSTEM S495:00 This adjustment (0001) due to user seabad1 overridding Payment Estimate Exemption 10 on the current Payment Estimate. 0 - Total 9 Oct 18, 2022 SYSTEM (6495:00) 0 - Total 50:00 - - - 0 - Total 50:00 - - - 0 0 - Total 50:00 - - 0 0 - - 50:00 - 0 0 - - 50:00 - - 0 0 0 - 57:000 - - 0 0 0 - SYSTEM \$7:000.00 - - 0 0 0 0 0 SYSTEM \$7:000.00 - - - 0 0 0 0 1 SYSTEM \$7:000.00 - - - - - </td <td></td> <td></td> <td></td> <td>Material - To</td> <td>otal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> | | | | Material - To | otal | | | | \$0.00 | |
| SHEET-SIGNAL SIGN SHEET-SIGNAL SIGN Parameter | | 0250 - | Total | | | | | | \$0.00 | |
| Organization Organization< | | 0260 | SHEET - | Material | | 9 | | SYSTEM | \$495.00 | Estimate Item Adjustment (0001) due to user seabad1 overridding Payment |
| Atterial - Total S0.00 0260 - Total SYSTEM \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 11 on the current Payment Estimate Exception 12 on the current Payment Esti | | | | | | 9 | | SYSTEM | (\$495.00) | |
| O260 - Total Store 0270 MISC. Material 8 Oct 4, 2022 SYSTEM \$7,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 8 Oct 4, 2022 SYSTEM \$7,000.00 This adjustment offsets the original system-generated Material Payment Estimate. 9 Oct 8, 2022 SYSTEM \$7,000.00 Estimate Exception 4 on the current Payment Estimate. 9 Oct 8, 2022 SYSTEM \$7,000.00 Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate. 9 Oct 8, 2022 SYSTEM \$7,000.00 Estimate Exception 11 on the current Payment Estimate. 9 Oct 8, 2022 SYSTEM \$7,000.00 Init adjustment offsets the original system-generated Material Payment Estimate. 0270 - Total - - 50.00 Init adjustment offsets the original system-generated Material Payment Estimate. 0310 SH-FLAT Material 9 Oct 18, 2022 SYSTEM \$1,378.00 0310 SH-FLAT Material - Total 9 Oct 18, SYSTEM \$1,378.00 Estimate Item Adjustment (O003) d | | | | | - Total | | | | \$0.00 | |
| 0270 MISC. Material 8 Oct 4, 2022 SYSTEM \$7,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 8 Oct 4, 2022 SYSTEM \$7,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 9 Oct 18, 2022 SYSTEM \$7,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 9 Oct 18, 2022 SYSTEM \$7,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 0310 SH-FLAT Material - Total 9 Oct 18, 2022 SYSTEM \$(\$1,378.00) - - 50.00 - 0202 \$YSTEM \$(\$1,378.00) < | | | | Material - To | otal | | | | \$0.00 | |
| 2022 Estimate Item Adjustment (0001) due to user seabad 1 overridding Payment Estimate. 8 Oct 4 SYSTEM (\$7,000.00 Estimate Item Adjustment (0001) due to user seabad 1 overridding Payment Estimate. 9 Oct 18 SYSTEM (\$7,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 9 0ct 18 2022 SYSTEM (\$7,000.00 4 4 7 Oct 18 SYSTEM (\$7,000.00 0ct 18 2022 SYSTEM (\$7,000.00 0270 Total - Total System (\$1,378.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate Estimate Item | | 0260 - | Total | | | | | | \$0.00 | |
| Vertical | | 0270 | MISC. | Material | | 8 | | SYSTEM | \$7,000.00 | Estimate Item Adjustment (0001) due to user seabad1 overridding Payment |
| Image: Provide state in the state | | | | | | 8 | | SYSTEM | (\$7,000.00) | |
| Vertical Vertical Vertical State 0270 - Total - Total \$0.00 0270 - Total \$0.00 0310 SH-FLAT Material - Total \$0.00 0310 SH-FLAT Material 9 Oct 18, 2022 \$1,378.00 This adjustment offsets the original system-generated Material Payment Estimate 0310 SH-FLAT Material 9 Oct 18, 2022 \$1,378.00 This adjustment offsets the original system-generated Material Payment Estimate 0310 SH-FLAT Material 9 Oct 18, 2022 \$YSTEM \$(\$1,378.00) Material - Total - - 50.00 - - 0310 - Total - - \$0.00 - - | | | | | | 9 | | SYSTEM | \$7,000.00 | Estimate Item Adjustment (0007) due to user seabad1 overridding Payment |
| Material - Total % 0.00 0270 - Total \$0.00 0310 \$\SH-FLAT SHEET SH | | | | | | 9 | | SYSTEM | (\$7,000.00) | |
| 0270 - Total \$0.00 0310 SH-FLAT SHEET Material SHEET 9 0ct 18, 2022 SYSTEM \$1,378.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 0 0 0ct 18, 2022 SYSTEM \$(\$1,378.00) 0 -Total -Total \$\$0.00 0 -Total \$\$022 \$\$0.00 0 Oct 18, 2022 SYSTEM \$\$(\$1,378.00) 0 -Total \$\$(\$1,378.00) \$\$(\$1,378.00) 0 -Total \$\$(\$1,378.00) \$\$(\$1,378.00) 0 -Total \$\$(\$1,378.00) \$\$(\$1,378.00) 0 -Total \$\$(\$1,378.00) \$\$(\$1,378.00) | | | | | - Total | | | | \$0.00 | |
| 0310 SH-FLAT SHEET Material SHEET 9 Oct 18, 2022 SYSTEM \$1,378.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to | | | | Material - To | otal | | | | \$0.00 | |
| SHEET Image: Sheet S | | 0270 - | Total | | | | | | \$0.00 | |
| JPP3737 - Total 2022 \$0.00 | | 0310 | | Material | | 9 | | SYSTEM | \$1,378.00 | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |
| Material - Total \$0.00 0310 - Total \$0.00 J9P3737 - Total \$(\$3,348.66) | | | | | | 9 | | SYSTEM | (\$1,378.00) | |
| 0310 - Total \$0.00 J9P3737 - Total (\$3,348.66) | | - To | | | - Total | | | | \$0.00 | |
| J9P3737 - Total (\$3,348.66) | | | | | | | | | \$0.00 | |
| | | 0310 - | Total | | | | | | \$0.00 | |
| Overall - Total (\$3,348.66) | J9P3737 - | - Total | | | | | | | (\$3,348.66) | |
| | Overall - | Total | | | | | | | (\$3,348.66) | |