



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 15, 2024

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>40 | <b>Contract ID</b> 220520-A03<br><b>Prime Contractor</b> Phillips Hardy, Inc. | <b>Pay Period Start</b> April 2, 2024<br><b>Pay Period End</b> April 15, 2024 | <b>Original Contract Amount</b> \$7,192,884.00<br><b>Net Change Order Amount</b> \$12,328.05<br><b>Current Contract Amount</b> \$7,205,212.05 |
|---------------------------------------|---|---|---|

| Approval Date  |  | By User |
|----------------|--|---------|
| April 15, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | whitej  |
| April 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| April 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 30, 2023        | November 30, 2023       | November 24, 2023      | 99.68%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 2, 2022             | June 2, 2022            |                                  |
| Letting Date                 | May 20, 2022             | May 20, 2022            |                                  |
| Notice to Proceed Date       | August 1, 2022           | August 1, 2022          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 40**

|  | This Estimate | Previous              | To Date               |
|--|---------------|-----------------------|-----------------------|
| 220520-A03                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$7,182,039.54        | \$7,182,039.54        |
| Gross Item Adjustments                       | \$0.00        | (\$48,112.27)         | (\$48,112.27)         |
| 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        | \$45,639.81           | \$45,639.81           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$7,179,567.08</b> | <b>\$7,179,567.08</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 18, 2024

| Contract Project Information |                      |                                       |       |          |  |
|------------------------------|----------------------|---------------------------------------|-------|----------|--|
| Project Number               | Federal Proj. Number | Project Description                   | Route | County   | Location of Work   |
| J1P3378                      | FAF 136-1(86)        | Resurfacing and shoulder improvements | US136 | ATCHISON | from Missouri River Bridge to 0.3 miles west of Route 136 and I-29 Interchange |

| Totals by Job Numbers |                                   |               |                       |                       |
|-----------------------|-----------------------------------|---------------|-----------------------|-----------------------|
| Job Number            |                                   | This Estimate | Previous              | To Date               |
| J1P3378               | <b>Posted Item Pay</b>            | \$0.00        | \$7,182,039.54        | \$7,182,039.54        |
|                       | <b>Gross Item Adjustments</b>     | \$0.00        | (\$48,112.27)         | (\$48,112.27)         |
|                       | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$7,133,927.27</b> | <b>\$7,133,927.27</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        | \$45,639.81           | \$45,639.81           |



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

Report Generated on April 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 18, 2024

**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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220520-A03           | J1P3378     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 8.00         | 0.00             | 8.00                   | ACRE | 8.00                      | \$4,300.00   | \$34,400.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$31,000.00  | \$31,000.00  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 103,133.00   | 5,474.00         | 108,607.00             | CUYD | 108,607.00                | \$9.00       | \$977,463.00   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 22,436.00    | 637.00           | 23,073.00              | CUYD | 23,073.00                 | \$4.15       | \$95,752.95  |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 100.00       | 313.00           | 413.00                 | CUYD | 413.00                    | \$30.00      | \$12,390.00  |
|                      |             | 0001     | 0060     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 292.00       | 77.52            | 369.52                 | TONS | 369.52                    | \$50.00      | \$18,476.00  |
|                      |             | 0001     | 0070     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 1,836.60     | -1,836.60        | 0.00                   | TONS | 0.00                      | \$145.00     | \$0.00   |
|                      |             | 0001     | 0080     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 8,271.20     | 43.57            | 8,314.77               | TONS | 8,314.77                  | \$135.00     | \$1,122,493.95   |
|                      |             | 0001     | 0090     | 4071005   | TACK COAT  | 8,534.00     | -8,534.00        | 0.00                   | GAL  | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0100     | 6044011   | PIPE COLLAR, TYPE A  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,500.00   | \$15,000.00  |
|                      |             | 0001     | 0110     | 6085008   | PAVED APPROACH, 8 IN.  | 341.90       | 106.00           | 447.90                 | SQYD | 447.90                    | \$102.00     | \$45,685.80  |
|                      |             | 0001     | 0120     | 6097000   | ROCK LINING  | 158.00       | -158.00          | 0.00                   | CUYD | 0.00                      | \$90.00      | \$0.00   |
|                      |             | 0001     | 0130     | 6099902   | MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1   | 10,894.00    | -357.00          | 10,537.00              | EA   | 10,537.00                 | \$36.00      | \$379,332.00   |
|                      |             | 0001     | 0140     | 6099902   | MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2   | 3,113.00     | -94.00           | 3,019.00               | EA   | 3,019.00                  | \$60.00      | \$181,140.00   |
|                      |             | 0001     | 0150     | 6099903   | MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK  | 18,667.00    | -534.00          | 18,133.00              | LF   | 18,133.00                 | \$30.00      | \$543,990.00   |
|                      |             | 0001     | 0160     | 6119905   | MISC.GRID TIED CONCRETE BLOCK MAT  | 57,037.40    | -57,037.40       | 0.00                   | SQYD | 0.00                      | \$36.00      | \$0.00   |
|                      |             | 0001     | 0170     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1.00       | \$2.00   |
|                      |             | 0001     | 0180     | 6161005   | CONSTRUCTION SIGNS   | 1,150.00     | 0.00             | 1,150.00               | SQFT | 1,092.01                  | \$7.00       | \$7,644.07   |
|                      |             | 0001     | 0190     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$45.00      | \$90.00  |
|                      |             | 0001     | 0200     | 6161025   | CHANNELIZER (TRIM LINE)  | 116.00       | 0.00             | 116.00                 | EA   | 116.00                    | \$18.00      | \$2,088.00   |
|                      |             | 0001     | 0210     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$5,500.00   | \$16,500.00  |
|                      |             | 0001     | 0220     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$40,000.00  | \$40,000.00  |
|                      |             | 0001     | 0230     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$950.00     | \$7,600.00   |
|                      |             | 0001     | 0240     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,950.00   | \$0.00   |
|                      |             | 0001     | 0250     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$880,000.00 | \$880,000.00   |
|                      |             | 0001     | 0260     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$600.00     | \$1,200.00   |
|                      |             | 0001     | 0270     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$24.00      | \$576.00   |
|                      |             | 0001     | 0280     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$750.00     | \$1,500.00   |
|                      |             | 0001     | 0290     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 20,400.00    | -2,345.00        | 18,055.00              | LF   | 18,055.00                 | \$2.15       | \$38,818.25  |
|                      |             | 0001     | 0300     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 4,000.00     | 5,336.00         | 9,336.00               | LF   | 9,336.00                  | \$2.15       | \$20,072.40  |
|                      |             | 0001     | 0310     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 48.00        | 74.00            | 122.00                 | LF   | 122.00                    | \$16.00      | \$1,952.00   |
|                      |             | 0001     | 0320     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 12,490.00    | 2,694.00         | 15,184.00              | LF   | 15,184.00                 | \$0.22       | \$3,340.48   |
|                      |             | 0001     | 0330     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 49,300.00    | 826.00           | 50,126.00              | LF   | 50,126.00                 | \$0.26       | \$13,032.76  |
|                      |             | 0001     | 0340     | 6207001   | PAVEMENT MARKING REMOVAL   | 24,448.00    | 3,065.00         | 27,513.00              | LF   | 27,513.00                 | \$0.65       | \$17,883.45  |
|                      |             | 0001     | 0350     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 63,649.30    | -63,649.30       | 0.00                   | SQYD | 0.00                      | \$1.50       | \$0.00   |
|                      |             | 0001     | 0360     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 3,031.80     | 553.63           | 3,585.43               | SQYD | 3,585.43                  | \$10.00      | \$35,854.30  |
|                      |             | 0001     | 0370     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 457.90       | 11.30            | 469.20                 | STA  | 469.20                    | \$10.50      | \$4,926.60   |
|                      |             | 0001     | 0380     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 228.70       | 21.30            | 250.00                 | STA  | 250.00                    | \$10.50      | \$2,625.00   |
|                      |             | 0001     | 0390     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$32,000.00  | \$32,000.00  |
|                      |             | 0001     | 0400     | 7261018   | 18 IN. PIPE GROUP A  | 17.00        | 0.00             | 17.00                  | LF   | 17.00                     | \$185.00     | \$3,145.00   |
|                      |             | 0001     | 0410     | 7261036   | 36 IN. PIPE GROUP A  | 29.00        | 0.00             | 29.00                  | LF   | 29.00                     | \$250.00     | \$7,250.00   |
|                      |             | 0001     | 0420     | 7261048   | 48 IN. PIPE GROUP A  | 59.00        | 0.00             | 59.00                  | LF   | 59.00                     | \$400.00     | \$23,600.00  |
|                      |             | 0001     | 0430     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$950.00     | \$950.00   |
|                      |             | 0001     | 0440     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00   | \$4,800.00   |



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

Report Generated on April 18, 2024

**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) |  |                       |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|--|-----------------------|
| 220520-A03           | J1P3378     | 0001   | 0450     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                              | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$5,500.00 | \$16,500.00  |  |                       |
|                      |             | 0001   | 0460     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 12.70        | 1.70             | 14.40                  | ACRE | 12.10                     | \$1,850.00 | \$22,385.00  |  |                       |
|                      |             | 0001   | 0470     | 8052000A  | SEEDING - WARM SEASON GRASSES  | 23.70        | 0.70             | 24.40                  | ACRE | 20.90                     | \$2,360.00 | \$49,324.00  |  |                       |
|                      |             | 0001   | 0480     | 8061005   | ROCK DITCH CHECK   | 1,423.00     | 0.00             | 1,423.00               | LF   | 880.00                    | \$16.20    | \$14,256.00  |  |                       |
|                      |             | 0001   | 0490     | 8061016   | SEDIMENT REMOVAL   | 51.00        | 0.00             | 51.00                  | CUYD | 0.00                      | \$5.00     | \$0.00   |  |                       |
|                      |             | 0001   | 0500     | 8061019   | SILT FENCE   | 1,814.00     | -1,814.00        | 0.00                   | LF   | 0.00                      | \$2.60     | \$0.00   |  |                       |
|                      |             | 0010   | 0510     | 6066400   | GUARDRAIL, RELOCATED AND MODIFIED  | 979.00       | 0.00             | 979.00                 | LF   | 979.00                    | \$44.85    | \$43,908.15  |  |                       |
|                      |             | 0040   | 0520     | 9039902   | MISC.REMOVE AND RESET SIGNS  | 14.00        | -1.00            | 13.00                  | EA   | 13.00                     | \$1,201.00 | \$15,613.00  |  |                       |
|                      |             | 0001   | 5001     | 8061017   | TEMPORARY SEEDING  | 0.00         | 12.37            | 12.37                  | ACRE | 12.37                     | \$997.50   | \$12,339.08  |  |                       |
|                      |             | 0001   | 5002     | 6099902   |  | 0.00         | 2,915.00         | 2,915.00               | EA   | 2,915.00                  | \$18.00    | \$52,470.00  |  |                       |
|                      |             | 0001   | 5003     | 1046002   | VALUE ENGINEERING  | 0.00         | 29,239.87        | 29,239.87              | EA   | 29,239.87                 | \$1.00     | \$29,239.87  |  |                       |
|                      |             | 0001   | 5004     | 6119905   | MISC.Grid Tied Concrete Block Mat  | 0.00         | 50,869.70        | 50,869.70              | SQYD | 50,869.70                 | \$36.50    | \$1,856,883.94   |  |                       |
|                      |             | 0001   | 5005     | 1099901   | MISC.Misc. Investigative Coring Costs  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,750.00 | \$3,750.00   |  |                       |
|                      |             | 0001   | 5006     | 6099907   | MISC.Concrete in Lieu of Asphalt (2022 Pricing)                                      | 0.00         | 40.80            | 40.80                  | CUYD | 40.80                     | \$210.90   | \$8,604.72   |  |                       |
|                      |             | 0001   | 5007     | 6099907   | MISC.Concrete in Lieu of Asphalt (2023 Pricing)                                      | 0.00         | 145.70           | 145.70                 | CUYD | 145.70                    | \$217.80   | \$31,733.46  |  |                       |
|                      |             | 0001   | 5008     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | 0.00         | 18,133.00        | 18,133.00              | LF   | 18,133.00                 | \$3.91     | \$70,900.03  |  |                       |
|                      |             | 0001   | 5009     | 1046002   | VALUE ENGINEERING  | 0.00         | 36,186.78        | 36,186.78              | EA   | 36,186.78                 | \$1.00     | \$36,186.78  |  |                       |
|                      |             | 0001   | 5010     | 7250424   | 24 IN. PIPE GROUP C  | 0.00         | 72.00            | 72.00                  | LF   | 72.00                     | \$132.00   | \$9,504.00   |  |                       |
|                      |             | 0001   | 5011     | 7250430   | 30 IN. PIPE GROUP C  | 0.00         | 424.00           | 424.00                 | LF   | 424.00                    | \$150.00   | \$63,600.00  |  |                       |
|                      |             | 0001   | 5012     | 6161030   | TYPE III MOVEABLE BARRICADE  | 0.00         | 17.00            | 17.00                  | EA   | 17.00                     | \$236.25   | \$4,016.25   |  |                       |
|                      |             | 0001   | 5013     | 4071007   | TACK COAT - NON-TRACKING   | 0.00         | 6,396.00         | 6,396.00               | GAL  | 6,396.00                  | \$1.25     | \$7,995.00   |  |                       |
|                      |             | 0001   | 5014     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 0.00         | 0.00             | 0.00                   | SQYD | 0.00                      | \$20.52    | \$0.00   |  |                       |
|                      |             | 0001   | 5015     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00         | 0.00             | 0.00                   | TONS | 0.00                      | \$269.37   | \$0.00   |  |                       |
|                      |             | 0001   | 5016     | 4011213   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)  | 0.00         | 0.00             | 0.00                   | TONS | 0.00                      | \$177.54   | \$0.00   |  |                       |
|                      |             | 0001   | 5017     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 0.00         | 1,503.77         | 1,503.77               | SQYD | 1,503.77                  | \$21.39    | \$32,165.64  |  |                       |
|                      |             | 0001   | 5018     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00         | 171.34           | 171.34                 | TONS | 171.34                    | \$271.07   | \$46,445.13  |  |                       |
|                      |             | 0001   | 5019     | 4011213   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)  | 0.00         | 512.95           | 512.95                 | TONS | 512.95                    | \$178.65   | \$91,638.52  |  |                       |
|                      |             | 0001   | 5020     | 3049910   |  | 0.00         | 432.29           | 432.29                 | TONS | 432.29                    | \$87.92    | \$38,006.94  |  |                       |
|                      |             | <b>Project J1P3378 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |  |              |                  |                        |      |                           |            |  |  | <b>\$7,182,039.52</b> |
|                      |             | <b>220520-A03 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |            |  |  | <b>\$7,182,039.52</b> |



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

Report Generated on April 18, 2024

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

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 220520-A03

| Project | Line                            | Description            | Adjustment Type        | Other Adjustment Type | Est. Number                   | Created Date   | Created By    | Amount                    | Remarks   |                    |              |  |  |
|---------|---------------------------------|------------------------|------------------------|-----------------------|-------------------------------|----------------|---------------|---------------------------|---|--------------------|--------------|--|--|
| J1P3378 | 0030                            | CLASS A EXCAVATION     | Price FUEL             |                       | 1                             | Sep 2, 2022    | SYSTEM        | (\$1,592.57)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 2                             | Sep 16, 2022   | SYSTEM        | (\$717.55)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 3                             | Oct 3, 2022    | SYSTEM        | (\$738.66)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 4                             | Oct 17, 2022   | SYSTEM        | (\$3,248.97)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 5                             | Nov 2, 2022    | SYSTEM        | (\$3,098.88)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 6                             | Nov 15, 2022   | SYSTEM        | (\$131.68)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 21                            | Jul 5, 2023    | SYSTEM        | (\$1,348.72)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 23                            | Aug 2, 2023    | SYSTEM        | (\$3,618.43)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 24                            | Aug 16, 2023   | SYSTEM        | (\$1,063.80)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 26                            | Sep 15, 2023   | SYSTEM        | (\$1,442.78)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 27                            | Oct 2, 2023    | SYSTEM        | (\$226.00)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 29                            | Nov 2, 2023    | SYSTEM        | (\$836.52)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       | 30                            | Nov 16, 2023   | SYSTEM        | (\$178.07)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                    |              |  |  |
|         |                                 |                        |                        |                       |                               |                |               | <b>- Total</b>            |   |                    |              | <b>(\$18,242.63)</b>   |  |
|         |                                 |                        |                        |                       |                               |                |               | <b>Price FUEL - Total</b> |   |                    |              | <b>(\$18,242.63)</b>   |  |
|         |                                 |                        |                        | <b>0030 - Total</b>   |                               |                |               | <b>(\$18,242.63)</b>      |   |                    |              |  |  |
| 0060    | GRAVEL (A) OR CRUSHED STONE (B) | Material               |                        |                       | 29                            | Nov 2, 2023    | SYSTEM        | (\$12,563.50)             |   |                    |              |  |  |
|         |                                 |                        |                        |                       | 30                            | Nov 16, 2023   | SYSTEM        | (\$18,476.00)             |   |                    |              |  |  |
|         |                                 |                        |                        |                       | 31                            | Dec 4, 2023    | SYSTEM        | (\$18,476.00)             |   |                    |              |  |  |
|         |                                 |                        |                        |                       | <b>- Total</b>                |                |               |                           | <b>(\$49,515.50)</b>  |                    |              |  |  |
|         |                                 |                        |                        |                       | <b>Material - Total</b>       |                |               |                           | <b>(\$49,515.50)</b>  |                    |              |  |  |
|         |                                 |                        |                        |                       | MaterialCredit                |                |               | 30                        | Nov 16, 2023  | SYSTEM             | \$12,563.50  |  |  |
|         |                                 |                        |                        |                       |                               |                | 31            | Dec 4, 2023               | SYSTEM  | \$18,476.00        |              |  |  |
|         |                                 |                        |                        |                       |                               |                | 32            | Dec 18, 2023              | SYSTEM  | \$18,476.00        |              |  |  |
|         |                                 |                        |                        |                       |                               | <b>- Total</b> |               |                           |   | <b>\$49,515.50</b> |              |  |  |
|         |                                 |                        |                        |                       | <b>MaterialCredit - Total</b> |                |               |                           | <b>\$49,515.50</b>  |                    |              |  |  |
|         |                                 |                        |                        |                       | Overrun                       | Overrun        |               |                           | 30  | Nov 16, 2023       | SYSTEM       | \$1,826.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user whitej overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                                 |                        |                        |                       |                               |                |               | 30                        | Nov 16, 2023  | SYSTEM             | (\$1,826.00) |  |  |
|         |                                 |                        |                        |                       |                               |                |               | 31                        | Dec 4, 2023   | SYSTEM             | (\$1,826.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |                                 |                        |                        |                       |                               |                |               | 31                        | Dec 4, 2023   | SYSTEM             | \$1,826.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hartg1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         |                                 |                        |                        |                       |                               |                |               | 32                        | Dec 18, 2023  | SYSTEM             | (\$1,826.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |                                 |                        | 34                     | Jan 16, 2024          |                               |                | SYSTEM        | \$1,826.00                | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero). |                    |              |  |  |
|         |                                 |                        | <b>Overrun - Total</b> |                       |                               |                | <b>\$0.00</b> |                           |   |                    |              |  |  |
|         |                                 | <b>Overrun - Total</b> |                        |                       |                               | <b>\$0.00</b>  |               |                           |   |                    |              |  |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 220520-A03

| Project | Line                          | Description                               | Adjustment Type           | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount   | Remarks   |   |        |             |  |
|---------|-------------------------------|---|---------------------------|-----------------------|-------------|--------------|---------------|--|---|---|--------|-------------|--|
| J1P3378 | <b>0060 - Total</b>           |   |                           |                       |             |              |               | <b>\$0.00</b>  |   |   |        |             |  |
|         | 0080                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Overrun                   | Overrun               | 29          | Nov 2, 2023  | SYSTEM        | (\$5,732.96)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |        |             |  |
|         |                               |   |                           |                       | 32          | Dec 18, 2023 | SYSTEM        | \$5,732.96   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',131.58045 - 135.00000, 'is applied (if non-zero). |   |        |             |  |
|         |                               |   | <b>Overrun - Total</b>    |                       |             |              |               |  |   | <b>\$0.00</b>   |        |             |  |
|         |                               |   | <b>Overrun - Total</b>    |                       |             |              |               |  |   | <b>\$0.00</b>   |        |             |  |
|         |                               |   | Price FUEL                |                       | 29          | Nov 2, 2023  | SYSTEM        | (\$28,433.19)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |        |             |  |
|         |                               |   | <b>- Total</b>            |                       |             |              |               |  |   | <b>(\$28,433.19)</b>  |        |             |  |
|         |                               |   | <b>Price FUEL - Total</b> |                       |             |              |               |  |   | <b>(\$28,433.19)</b>  |        |             |  |
|         |                               |   | <b>0080 - Total</b>       |                       |             |              |               |  |   | <b>(\$28,433.19)</b>  |        |             |  |
|         |                               |   | 0110                      | PAVED APPROACH, 8 IN. | Material    |              | 28            | Oct 16, 2023   | SYSTEM  | (\$45,685.80)   |        |             |  |
|         |                               |   |                           |                       |             |              | 29            | Nov 2, 2023  | SYSTEM  | (\$45,685.80)   |        |             |  |
|         | 30                            | Nov 16, 2023                              |                           |                       |             |              | SYSTEM        | (\$45,685.80)  |   |   |        |             |  |
|         | 31                            | Dec 4, 2023                               |                           |                       |             |              | SYSTEM        | (\$45,685.80)  |   |   |        |             |  |
|         | 32                            | Dec 18, 2023                              |                           |                       |             |              | SYSTEM        | (\$45,685.80)  |   |   |        |             |  |
|         | 33                            | Jan 2, 2024                               |                           |                       |             |              | SYSTEM        | (\$45,685.80)  |   |   |        |             |  |
|         | <b>- Total</b>                |   |                           |                       |             |              |               | <b>(\$274,114.80)</b>  |   |   |        |             |  |
|         | <b>Material - Total</b>       |   |                           |                       |             |              |               | <b>(\$274,114.80)</b>  |   |   |        |             |  |
|         | MaterialCredit                |   |                           |                       |             |              |               |  | 29  | Nov 2, 2023   | SYSTEM | \$45,685.80 |  |
|         |                               |   |                           |                       |             |              |               |  | 30  | Nov 16, 2023  | SYSTEM | \$45,685.80 |  |
|         |                               |   |                           |                       | 31          | Dec 4, 2023  |               |  | SYSTEM  | \$45,685.80   |        |             |  |
|         |                               |   |                           |                       | 32          | Dec 18, 2023 |               |  | SYSTEM  | \$45,685.80   |        |             |  |
|         |                               |   |                           |                       | 33          | Jan 2, 2024  |               |  | SYSTEM  | \$45,685.80   |        |             |  |
|         |                               |   |                           |                       | 34          | Jan 16, 2024 |               |  | SYSTEM  | \$45,685.80   |        |             |  |
|         | <b>- Total</b>                |   |                           |                       |             |              |               | <b>\$274,114.80</b>  |   |   |        |             |  |
|         | <b>MaterialCredit - Total</b> |   |                           |                       |             |              |               | <b>\$274,114.80</b>  |   |   |        |             |  |
| Overrun |                               | Overrun                                   |                           |                       | Overrun     | 28           | Oct 16, 2023  | SYSTEM   | (\$10,746.49)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |             |  |
|         |                               |   |                           |                       |             | 28           | Oct 16, 2023  | SYSTEM   | \$10,746.49   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user whitej overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |             |  |
|         |                               |   | 29                        | Nov 2, 2023           |             | SYSTEM       | (\$10,746.49) | Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).   |   |   |        |             |  |
|         |                               |   | 29                        | Nov 2, 2023           |             | SYSTEM       | \$10,746.49   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user whitej overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |   |        |             |  |
|         |                               |   | 30                        | Nov 16, 2023          |             | SYSTEM       | (\$10,746.49) | Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).   |   |   |        |             |  |
|         |                               |   | 30                        | Nov 16, 2023          |             | SYSTEM       | \$10,746.49   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user whitej overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |   |        |             |  |
|         |                               |   | 31                        | Dec 4, 2023           |             | SYSTEM       | (\$10,746.49) | Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).   |   |   |        |             |  |
|         |                               |   | 31                        | Dec 4, 2023           |             | SYSTEM       | \$10,746.49   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hartg1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |   |        |             |  |
|         |                               |   | <b>Overrun - Total</b>    |                       |             |              |               |  |   | <b>\$0.00</b>   |        |             |  |





## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 220520-A03

| Project | Line                                       | Description                          | Adjustment Type           | Other Adjustment Type                      | Est. Number | Created Date | Created By   | Amount      | Remarks       |   |  |        |
|---------|--|--------------------------------------|---------------------------|--|-------------|--------------|--------------|-------------|---------------|---|--|--------|
| J1P3378 | 0110                                       | PAVED APPROACH, 8 IN.                | <b>Overrun - Total</b>    |  |             |              |              |             |               | \$0.00  |  |        |
|         |  |                                      | Price FUEL                |  | 28          | Oct 16, 2023 | SYSTEM       |             | (\$276.80)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |        |
|         |  |                                      | <b>- Total</b>            |  |             |              |              |             |               | (\$276.80)  |  |        |
|         |  |                                      | <b>Price FUEL - Total</b> |  |             |              |              |             |               | (\$276.80)  |  |        |
|         | <b>0110 - Total</b>                        |                                      |                           |  |             |              |              |             | (\$276.80)    |   |  |        |
|         | 0130                                       | MISC. PAVED DRAINAGE                 | Construction Stockpile    |  | 7           | Dec 1, 2022  | SYSTEM       |             | (\$15,375.85) | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           |  | 21          | Jul 5, 2023  | SYSTEM       |             | (\$12,039.82) | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           |  | 22          | Jul 17, 2023 | SYSTEM       |             | (\$54,362.29) | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           |  | 24          | Aug 16, 2023 | SYSTEM       |             | (\$12,182.79) | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           | <b>- Total</b>                             |             |              |              |             |               |   | (\$93,960.75)  |        |
|         |  |                                      |                           | <b>Construction Stockpile - Total</b>      |             |              |              |             |               |   | (\$93,960.75)  |        |
|         |  |                                      |                           | Construction Stockpile STMI                |             | 7            | Dec 1, 2022  | SYSTEM      |               | \$93,960.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |  |                                      |                           | <b>- Total</b>                             |             |              |              |             |               |   | \$93,960.75  |        |
|         |  |                                      |                           | <b>Construction Stockpile STMI - Total</b> |             |              |              |             |               |   | \$93,960.75  |        |
|         |  |                                      |                           | <b>0130 - Total</b>                        |             |              |              |             |               |   |  | \$0.00 |
|         | 0140                                       | MISC. PAVED DRAINAGE                 | Construction Stockpile    |  | 21          | Jul 5, 2023  | SYSTEM       |             | (\$11,905.59) | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           |  | 22          | Jul 17, 2023 | SYSTEM       |             | (\$25,357.87) | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           |  | 24          | Aug 16, 2023 | SYSTEM       |             | (\$6,877.49)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           | <b>- Total</b>                             |             |              |              |             |               |   | (\$44,140.95)  |        |
|         |  |                                      |                           | <b>Construction Stockpile - Total</b>      |             |              |              |             |               |   | (\$44,140.95)  |        |
|         |  |                                      |                           | Construction Stockpile STMI                |             | 7            | Dec 1, 2022  | SYSTEM      |               | \$44,140.95   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |  |                                      |                           | <b>- Total</b>                             |             |              |              |             |               |   | \$44,140.95  |        |
|         | <b>Construction Stockpile STMI - Total</b> |                                      |                           |  |             |              |              | \$44,140.95 |               |   |  |        |
|         | <b>0140 - Total</b>                        |                                      |                           |  |             |              |              |             | \$0.00        |   |  |        |
|         | 0150                                       | MISC. PAVED DRAINAGE                 | Construction Stockpile    |  | 7           | Dec 1, 2022  | SYSTEM       |             | (\$9,884.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           |  | 22          | Jul 17, 2023 | SYSTEM       |             | (\$10,659.68) | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           |  | 24          | Aug 16, 2023 | SYSTEM       |             | (\$6,006.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           |  | 25          | Sep 1, 2023  | SYSTEM       |             | (\$9,635.34)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           |  | 27          | Oct 2, 2023  | SYSTEM       |             | (\$6,457.61)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           |  | 28          | Oct 16, 2023 | SYSTEM       |             | (\$2,549.65)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           |  | 29          | Nov 2, 2023  | SYSTEM       |             | (\$1,330.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |        |
|         |  |                                      |                           | <b>- Total</b>                             |             |              |              |             |               |   | (\$46,524.24)  |        |
|         |  |                                      |                           | <b>Construction Stockpile - Total</b>      |             |              |              |             |               |   | (\$46,524.24)  |        |
|         |  |                                      |                           | Construction Stockpile STMI                |             | 4            | Oct 17, 2022 | SYSTEM      |               | \$46,524.24   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         | <b>- Total</b>                             |                                      |                           |  |             |              |              | \$46,524.24 |               |   |  |        |
|         | <b>Construction Stockpile STMI - Total</b> |                                      |                           |  |             |              |              | \$46,524.24 |               |   |  |        |
|         | <b>0150 - Total</b>                        |                                      |                           |  |             |              |              |             | \$0.00        |   |  |        |
|         | 0170                                       | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material                  |  | 31          | Dec 4, 2023  | SYSTEM       |             | (\$2.00)      |   |  |        |
|         |  |                                      |                           | <b>- Total</b>                             |             |              |              |             |               |   | (\$2.00)   |        |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 220520-A03

| Project                | Line                             | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks      |  |
|------------------------|----------------------------------|---|------------------------|-----------------------|--------------|--------------|--------------|---|--------------|--|
| J1P3378                | 0170                             | TRUCK OR TRAILER MOUNTED ATTEN (TMA)    | Material - Total       |                       |              |              |              | (\$2.00)  |              |  |
|                        |                                  |   | MaterialCredit         |                       | 32           | Dec 18, 2023 | SYSTEM       | \$2.00  |              |  |
|                        |                                  |   | - Total                |                       |              |              |              |   | \$2.00       |  |
|                        |                                  |   | MaterialCredit - Total |                       |              |              |              |   | \$2.00       |  |
|                        | 0170 - Total                     |   |                        |                       |              |              |              | \$0.00  |              |  |
|                        | 0270                             | PREF THERMO PVMT MARK, 24 IN WHIT       | Material               |                       | 30           | Nov 16, 2023 | SYSTEM       | (\$576.00)  |              |  |
|                        |                                  |   |                        |                       | 31           | Dec 4, 2023  | SYSTEM       | (\$576.00)  |              |  |
|                        |                                  |   | - Total                |                       |              |              |              |   | (\$1,152.00) |  |
|                        |                                  |   | Material - Total       |                       |              |              |              |   | (\$1,152.00) |  |
|                        |                                  |   | MaterialCredit         |                       | 31           | Dec 4, 2023  | SYSTEM       | \$576.00  |              |  |
|                        |                                  |   |                        | 32                    | Dec 18, 2023 | SYSTEM       | \$576.00     |   |              |  |
| - Total                |                                  |   |                        |                       |              | \$1,152.00   |              |   |              |  |
| MaterialCredit - Total |                                  |   |                        |                       |              | \$1,152.00   |              |   |              |  |
| 0270 - Total           |                                  |   |                        |                       |              |              | \$0.00       |   |              |  |
| 0280                   |                                  | PREF THERMO PVMT MARK, R/R XING         | Material               |                       | 30           | Nov 16, 2023 | SYSTEM       | (\$1,500.00)  |              |  |
|                        |                                  |   |                        | 31                    | Dec 4, 2023  | SYSTEM       | (\$1,500.00) |   |              |  |
|                        | - Total                          |   |                        |                       |              |              | (\$3,000.00) |   |              |  |
|                        | Material - Total                 |   |                        |                       |              |              | (\$3,000.00) |   |              |  |
|                        | MaterialCredit                   |   |                        | 31                    | Dec 4, 2023  | SYSTEM       | \$1,500.00   |   |              |  |
|                        |                                  |   |                        | 32                    | Dec 18, 2023 | SYSTEM       | \$1,500.00   |   |              |  |
|                        | - Total                          |   |                        |                       |              |              | \$3,000.00   |   |              |  |
|                        | MaterialCredit - Total           |   |                        |                       |              |              | \$3,000.00   |   |              |  |
|                        | 0280 - Total                     |   |                        |                       |              |              |              | \$0.00  |              |  |
|                        | 0290                             | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material               |                       | 5            | Nov 2, 2022  | SYSTEM       | (\$9,047.20)  |              |  |
| - Total                |                                  |   |                        |                       |              |              | (\$9,047.20) |   |              |  |
| Material - Total       |                                  |   |                        |                       |              |              | (\$9,047.20) |   |              |  |
| MaterialCredit         |                                  |   | 6                      | Nov 15, 2022          | SYSTEM       | \$9,047.20   |              |   |              |  |
|                        |                                  | - Total                                 |                        |                       |              |              | \$9,047.20   |   |              |  |
| MaterialCredit - Total |                                  |   |                        |                       |              | \$9,047.20   |              |   |              |  |
| 0290 - Total           |                                  |   |                        |                       |              |              | \$0.00       |   |              |  |
| 0300                   | TEMPORARY REMOVABLE MARKING TAPE | Material                                |                        | 5                     | Nov 2, 2022  | SYSTEM       | (\$2,442.40) |   |              |  |
|                        |                                  |   | - Total                |                       |              |              |              | (\$2,442.40)  |              |  |
|                        |                                  | Material - Total                        |                        |                       |              |              |              | (\$2,442.40)  |              |  |
|                        |                                  | MaterialCredit                          |                        | 6                     | Nov 15, 2022 | SYSTEM       | \$2,442.40   |   |              |  |
|                        |                                  |   | - Total                |                       |              |              |              | \$2,442.40  |              |  |
|                        |                                  | MaterialCredit - Total                  |                        |                       |              |              |              | \$2,442.40  |              |  |
|                        | Overrun                          | Overrun                                 |                        | 25                    | Sep 1, 2023  | SYSTEM       | (\$7,172.40) |   |              |  |
|                        |                                  |   |                        | 27                    | Oct 2, 2023  | SYSTEM       | (\$4,300.00) |   |              |  |
|                        |                                  |   |                        | 29                    | Nov 2, 2023  | SYSTEM       | \$11,472.40  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.15000 - 2.15000', 'is applied (if non-zero). |              |  |
|                        | Overrun - Total                  |   |                        |                       |              |              | \$0.00       |   |              |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 220520-A03

| Project | Line            | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount       | Remarks  |  |
|---------|-----------------|--|-------------------------------|-----------------------|--------------|--------------|---|--------------|--|--|
| J1P3378 | 0300            | TEMPORARY REMOVABLE MARKING TAPE         | Overrun - Total               |                       |              |              |   |              | \$0.00   |  |
|         |                 |  | 0300 - Total                  |                       |              |              |   |              | \$0.00   |  |
|         | 0310            | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material                      |                       | 5            | Nov 2, 2022  | SYSTEM  | (\$416.00)   |  |  |
|         |                 |  |                               |                       | 6            | Nov 15, 2022 | SYSTEM  | (\$416.00)   |  |  |
|         |                 |  | - Total                       |                       |              |              |   |              | (\$832.00)   |  |
|         |                 |  | Material - Total              |                       |              |              |   |              | (\$832.00)   |  |
|         |                 |  | MaterialCredit                |                       | 6            | Nov 15, 2022 | SYSTEM  | \$416.00     |  |  |
|         |                 |  |                               |                       | 7            | Dec 1, 2022  | SYSTEM  | \$416.00     |  |  |
|         |                 |  | - Total                       |                       |              |              |   |              | \$832.00   |  |
|         |                 |  | MaterialCredit - Total        |                       |              |              |   |              | \$832.00   |  |
|         |                 |  | Overrun                       | Overrun               | 20           | Jun 16, 2023 | SYSTEM  | (\$32.00)    |  |  |
|         |                 |  |                               |                       | 24           | Aug 16, 2023 | SYSTEM  | (\$384.00)   |  |  |
|         |                 |  |                               |                       | 25           | Sep 1, 2023  | SYSTEM  | (\$384.00)   |  |  |
|         |                 |  |                               |                       | 27           | Oct 2, 2023  | SYSTEM  | (\$384.00)   |  |  |
|         |                 |  |                               |                       | 29           | Nov 2, 2023  | SYSTEM  | \$1,184.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).  |  |
|         |                 |  | Overrun - Total               |                       |              |              |   |              | \$0.00   |  |
|         | Overrun - Total |  |                               |                       |              |              | \$0.00  |              |  |  |
|         | 0310 - Total    |  |                               |                       |              |              | \$0.00  |              |  |  |
|         | 0320            | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                      |                       | 30           | Nov 16, 2023 | SYSTEM  | (\$2,672.34) |  |  |
|         |                 |  |                               |                       | 31           | Dec 4, 2023  | SYSTEM  | (\$3,340.48) |  |  |
|         |                 |  | - Total                       |                       |              |              |   |              | (\$6,012.82)   |  |
|         |                 |  | Material - Total              |                       |              |              |   |              | (\$6,012.82)   |  |
|         |                 |  | MaterialCredit                |                       | 31           | Dec 4, 2023  | SYSTEM  | \$2,672.34   |  |  |
|         |                 |  |                               |                       | 32           | Dec 18, 2023 | SYSTEM  | \$3,340.48   |  |  |
|         |                 |  | - Total                       |                       |              |              |   |              | \$6,012.82   |  |
|         |                 |  | MaterialCredit - Total        |                       |              |              |   |              | \$6,012.82   |  |
|         |                 |  | Other Item Adjustment         | REFL                  | 32           | Dec 18, 2023 | whitej  | \$132.23     | 15184 linear feet of 4 inch yellow paint was installed. 79.17% of the yellow stripe qualified for 5% bonus. 15184' X 79.17% = 12021' The price for the yellow paint was \$0.22 \$0.22 X 0.05 = \$0.011 12021' X 0.011 = \$132.23 |  |
|         |                 |  |                               |                       | REFL - Total |              |   |              |  |  |
|         |                 |  | Other Item Adjustment - Total |                       |              |              |   |              | \$132.23   |  |
|         |                 |  | Overrun                       | Overrun               | 31           | Dec 4, 2023  | SYSTEM  | \$592.68     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartg1 overriding Payment Estimate Exception 14 on the current Payment Estimate.                               |  |
|         |                 |  |                               |                       | 31           | Dec 4, 2023  | SYSTEM  | (\$592.68)   |  |  |
|         |                 |  |                               |                       | 32           | Dec 18, 2023 | SYSTEM  | (\$592.68)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         | 34              | Jan 16, 2024                             |                               |                       | SYSTEM       | \$592.68     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero). |              |  |  |
|         | Overrun - Total |  |                               |                       |              |              | \$0.00  |              |  |  |
|         | Overrun - Total |  |                               |                       |              |              | \$0.00  |              |  |  |
|         | 0320 - Total    |  |                               |                       |              |              | \$132.23  |              |  |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 220520-A03

| Project                | Line                                     | Description                             | Adjustment Type                      | Other Adjustment Type    | Est. Number  | Created Date | Created By    | Amount        | Remarks      |                        |  |   |        |              |   |
|------------------------|--|---|--------------------------------------|--------------------------|--------------|--------------|---------------|---------------|--------------|------------------------|--|---|--------|--------------|---|
| J1P3378                | 0330                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                             |                          | 30           | Nov 16, 2023 | SYSTEM        | (\$10,426.26) |              |                        |  |   |        |              |   |
|                        |  |   |                                      |                          | 31           | Dec 4, 2023  | SYSTEM        | (\$13,032.76) |              |                        |  |   |        |              |   |
|                        |  |   | <b>- Total</b>                       |                          |              |              |               |               |              | <b>(\$23,459.02)</b>   |  |   |        |              |   |
|                        |  |   | <b>Material - Total</b>              |                          |              |              |               |               |              | <b>(\$23,459.02)</b>   |  |   |        |              |   |
|                        |  |   | MaterialCredit                       |                          | 31           | Dec 4, 2023  | SYSTEM        | \$10,426.26   |              |                        |  |   |        |              |   |
|                        |  |   |                                      |                          | 32           | Dec 18, 2023 | SYSTEM        | \$13,032.76   |              |                        |  |   |        |              |   |
|                        |  |   | <b>- Total</b>                       |                          |              |              |               |               |              | <b>\$23,459.02</b>     |  |   |        |              |   |
|                        |  |   | <b>MaterialCredit - Total</b>        |                          |              |              |               |               |              | <b>\$23,459.02</b>     |  |   |        |              |   |
|                        |  |   | Other Item Adjustment                | REFL                     | 32           | Dec 18, 2023 | whitej        |               |              | \$651.64               | 50126 linear feet of 6 inch white paint was installed. 100% of the white stripe qualified for 5% bonus. The price for the white paint was \$0.26 0.26 X 0.05 = \$0.013 50126' X 0.013 = \$651.64   |   |        |              |   |
|                        |  |   |                                      |                          |              |              |               |               |              | \$651.64               |  |   |        |              |   |
|                        |  |   | <b>REFL - Total</b>                  |                          |              |              |               |               |              | <b>\$651.64</b>        |  |   |        |              |   |
|                        |  |   | <b>Other Item Adjustment - Total</b> |                          |              |              |               |               |              | <b>\$651.64</b>        |  |   |        |              |   |
|                        |  |   | Overrun                              | Overrun                  | 31           | Dec 4, 2023  | SYSTEM        |               |              | \$214.76               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hartg1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |        |              |   |
|                        |  |   |                                      |                          |              |              |               |               |              | (\$214.76)             |  |   |        |              |   |
|                        |  |   |                                      |                          |              |              |               |               |              | (\$214.76)             |  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |
|                        |  |   |                                      |                          |              |              |               |               |              | \$214.76               |  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero).   |        |              |   |
|                        |  |   | <b>Overrun - Total</b>               |                          |              |              |               |               |              | <b>\$0.00</b>          |  |   |        |              |   |
|                        |  |   | <b>Overrun - Total</b>               |                          |              |              |               |               |              | <b>\$0.00</b>          |  |   |        |              |   |
|                        |  |   | <b>0330 - Total</b>                  |                          |              |              |               |               |              | <b>\$651.64</b>        |  |   |        |              |   |
|                        |  |   | 0340                                 | PAVEMENT MARKING REMOVAL | Overrun      | Overrun      | 27            | Oct 2, 2023   | SYSTEM       | (\$120.90)             |  |   |        |              |   |
|                        |  |   |                                      |                          |              |              |               |               |              |                        | 28   | Oct 16, 2023  | SYSTEM | (\$1,871.35) |   |
|                        |  |   |                                      |                          |              |              |               |               |              |                        | 29   | Nov 2, 2023   | SYSTEM | \$1,992.25   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000, 'is applied (if non-zero). |
|                        |  |   |                                      |                          |              |              |               |               |              | <b>Overrun - Total</b> |  |   |        |              |   |
| <b>Overrun - Total</b> |  |   |                                      |                          |              |              |               |               |              | <b>\$0.00</b>          |  |   |        |              |   |
| <b>0340 - Total</b>    |  |   |                                      |                          |              |              | <b>\$0.00</b> |               |              |                        |  |   |        |              |   |
| 0360                   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                                 | Overrun                              | 29                       | Nov 2, 2023  | SYSTEM       | (\$5,536.30)  |               |              |                        |  |   |        |              |   |
|                        |  |   |                                      |                          |              |              |               | 32            | Dec 18, 2023 | SYSTEM                 | \$5,536.30   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). |        |              |   |
|                        |  |   |                                      | <b>Overrun - Total</b>   |              |              |               |               |              |                        | <b>\$0.00</b>  |   |        |              |   |
| <b>Overrun - Total</b> |  |   |                                      |                          |              |              | <b>\$0.00</b> |               |              |                        |  |   |        |              |   |
| <b>0360 - Total</b>    |  |   |                                      |                          |              |              | <b>\$0.00</b> |               |              |                        |  |   |        |              |   |
| 0370                   | BITUMINOUS SHOULDER RUMBLE STRIP         | Overrun                                 | Overrun                              | 30                       | Nov 16, 2023 | SYSTEM       | (\$118.65)    |               |              |                        |  |   |        |              |   |
|                        |  |   |                                      |                          |              |              |               | 34            | Jan 16, 2024 | SYSTEM                 | \$118.65   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero). |        |              |   |
|                        |  |   |                                      | <b>Overrun - Total</b>   |              |              |               |               |              |                        | <b>\$0.00</b>  |   |        |              |   |
| <b>Overrun - Total</b> |  |   |                                      |                          |              |              | <b>\$0.00</b> |               |              |                        |  |   |        |              |   |
| <b>0370 - Total</b>    |  |   |                                      |                          |              |              | <b>\$0.00</b> |               |              |                        |  |   |        |              |   |
| 0380                   | BITUMINOUS CENTERLINE RUMBLE STRIP       | Overrun                                 | Overrun                              | 30                       | Nov 16, 2023 | SYSTEM       | (\$223.65)    |               |              |                        |  |   |        |              |   |
|                        |  |   |                                      |                          |              |              |               | 34            | Jan 16, 2024 | SYSTEM                 | \$223.65   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero). |        |              |   |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 220520-A03

| Project                             | Line                                | Description                        | Adjustment Type                | Other Adjustment Type          | Est. Number | Created Date | Created By  | Amount       | Remarks  |  |  |
|-------------------------------------|-------------------------------------|------------------------------------|--------------------------------|--------------------------------|-------------|--------------|-------------|--------------|--|--|--|
| J1P3378                             | 0380                                | BITUMINOUS CENTERLINE RUMBLE STRIP | Overrun                        | Overrun - Total                |             |              |             |              | \$0.00   |  |  |
|                                     |                                     |                                    | Overrun - Total                |                                |             |              |             |              | \$0.00   |  |  |
|                                     |                                     |                                    | 0380 - Total                   |                                |             |              |             |              | \$0.00   |  |  |
|                                     | 0400                                | 18 IN. PIPE GROUP A                | Construction Stockpile         |                                | 23          | Aug 2, 2023  | SYSTEM      | (\$668.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                    | - Total                        |                                |             |              |             |              | (\$668.50)   |  |  |
|                                     |                                     |                                    | Construction Stockpile - Total |                                |             |              |             |              | (\$668.50)   |  |  |
|                                     |                                     |                                    | Construction Stockpile STMI    |                                | 2           | Sep 16, 2022 | SYSTEM      | \$668.50     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                    | - Total                        |                                |             |              |             |              | \$668.50   |  |  |
|                                     | Construction Stockpile STMI - Total |                                    |                                |                                |             |              | \$668.50    |              |  |  |  |
|                                     | 0400 - Total                        |                                    |                                |                                |             |              | \$0.00      |              |  |  |  |
| J1P3378                             | 0410                                | 36 IN. PIPE GROUP A                | Construction Stockpile         |                                | 23          | Aug 2, 2023  | SYSTEM      | (\$2,349.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                    | - Total                        |                                |             |              |             |              | (\$2,349.00)   |  |  |
|                                     |                                     |                                    | Construction Stockpile - Total |                                |             |              |             |              | (\$2,349.00)   |  |  |
|                                     |                                     |                                    | Construction Stockpile STMI    |                                | 2           | Sep 16, 2022 | SYSTEM      | \$2,349.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                    | - Total                        |                                |             |              |             |              | \$2,349.00   |  |  |
|                                     | Construction Stockpile STMI - Total |                                    |                                |                                |             |              | \$2,349.00  |              |  |  |  |
|                                     | 0410 - Total                        |                                    |                                |                                |             |              | \$0.00      |              |  |  |  |
|                                     | J1P3378                             | 0420                               | 48 IN. PIPE GROUP A            | Construction Stockpile         |             | 23           | Aug 2, 2023 | SYSTEM       | (\$8,628.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                    |                                | - Total                        |             |              |             |              |  | (\$8,628.75)   |  |
|                                     |                                     |                                    |                                | Construction Stockpile - Total |             |              |             |              |  | (\$8,628.75)   |  |
| Construction Stockpile STMI         |                                     |                                    |                                |                                | 2           | Sep 16, 2022 | SYSTEM      | \$8,628.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |                                     |                                    |                                |                                |             | \$8,628.75   |             |              |  |  |  |
| Construction Stockpile STMI - Total |                                     |                                    |                                |                                |             | \$8,628.75   |             |              |  |  |  |
| 0420 - Total                        |                                     |                                    |                                |                                |             | \$0.00       |             |              |  |  |  |
| J1P3378                             |                                     | 0430                               | 18 IN. GROUP A FLARED END SECT | Construction Stockpile         |             | 23           | Aug 2, 2023 | SYSTEM       | (\$338.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                    |                                | - Total                        |             |              |             |              |  | (\$338.00)   |  |
|                                     |                                     |                                    |                                | Construction Stockpile - Total |             |              |             |              |  | (\$338.00)   |  |
|                                     | Construction Stockpile STMI         |                                    |                                |                                | 2           | Sep 16, 2022 | SYSTEM      | \$338.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     | - Total                             |                                    |                                |                                |             |              | \$338.00    |              |  |  |  |
|                                     | Construction Stockpile STMI - Total |                                    |                                |                                |             |              | \$338.00    |              |  |  |  |
|                                     | 0430 - Total                        |                                    |                                |                                |             |              | \$0.00      |              |  |  |  |
|                                     | J1P3378                             | 0440                               | 36 IN. GROUP A FLARED END SECT | Construction Stockpile         |             | 23           | Aug 2, 2023 | SYSTEM       | (\$2,294.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                    |                                | - Total                        |             |              |             |              |  | (\$2,294.00)   |  |
|                                     |                                     |                                    |                                | Construction Stockpile - Total |             |              |             |              |  | (\$2,294.00)   |  |
| Construction Stockpile STMI         |                                     |                                    |                                |                                | 2           | Sep 16, 2022 | SYSTEM      | \$2,294.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |                                     |                                    |                                |                                |             | \$2,294.00   |             |              |  |  |  |
| Construction Stockpile STMI - Total |                                     |                                    |                                |                                |             | \$2,294.00   |             |              |  |  |  |
| 0440 - Total                        |                                     |                                    |                                |                                |             | \$0.00       |             |              |  |  |  |
| J1P3378                             |                                     | 0450                               | 48 IN. GROUP A FLARED END SECT | Construction Stockpile         |             | 23           | Aug 2, 2023 | SYSTEM       | (\$7,656.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |                                    |                                | - Total                        |             |              |             |              |  | (\$7,656.00)   |  |
|                                     |                                     |                                    |                                | Construction Stockpile - Total |             |              |             |              |  | (\$7,656.00)   |  |
|                                     | Construction Stockpile STMI         |                                    |                                |                                | 2           | Sep 16, 2022 | SYSTEM      | \$7,656.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 220520-A03

| Project             | Line                        | Description                    | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks |  |
|---------------------|-----------------------------|--------------------------------|--|-----------------------|--------------|--------------|---------------|---|---------|--|
| J1P3378             | 0450                        | 48 IN. GROUP A FLARED END SECT | Construction Stockpile STMI                | <b>- Total</b>        |              |              |               | \$7,656.00  |         |  |
|                     |                             |                                | <b>Construction Stockpile STMI - Total</b> |                       |              |              |               | \$7,656.00  |         |  |
|                     | <b>0450 - Total</b>         |                                |  |                       |              |              |               |   | \$0.00  |  |
|                     | 0460                        | SEEDING - COOL SEASON GRASSES  | Material                                   |                       | 9            | Jan 3, 2023  | SYSTEM        | (\$4,144.00)  |         |  |
|                     |                             |                                |  |                       | 31           | Dec 4, 2023  | SYSTEM        | (\$14,676.05)   |         |  |
|                     |                             |                                | <b>- Total</b>                             |                       |              |              | (\$18,820.05) |   |         |  |
|                     |                             |                                | <b>Material - Total</b>                    |                       |              |              | (\$18,820.05) |   |         |  |
|                     |                             |                                | MaterialCredit                             |                       | 10           | Jan 17, 2023 | SYSTEM        | \$4,144.00  |         |  |
|                     |                             |                                |  |                       | 32           | Dec 18, 2023 | SYSTEM        | \$14,676.05   |         |  |
|                     |                             |                                | <b>- Total</b>                             |                       |              |              | \$18,820.05   |   |         |  |
|                     |                             |                                | <b>MaterialCredit - Total</b>              |                       |              |              | \$18,820.05   |   |         |  |
|                     | <b>0460 - Total</b>         |                                |  |                       |              |              |               |   | \$0.00  |  |
|                     | 0470                        | SEEDING - WARM SEASON GRASSES  | Material                                   |                       | 9            | Jan 3, 2023  | SYSTEM        | (\$12,460.80)   |         |  |
|                     |                             |                                |  |                       | 31           | Dec 4, 2023  | SYSTEM        | (\$29,658.12)   |         |  |
|                     |                             |                                | <b>- Total</b>                             |                       |              |              | (\$42,118.92) |   |         |  |
|                     |                             |                                | <b>Material - Total</b>                    |                       |              |              | (\$42,118.92) |   |         |  |
|                     |                             |                                | MaterialCredit                             |                       | 10           | Jan 17, 2023 | SYSTEM        | \$12,460.80   |         |  |
|                     |                             |                                |  |                       | 32           | Dec 18, 2023 | SYSTEM        | \$29,658.12   |         |  |
|                     |                             |                                | <b>- Total</b>                             |                       |              |              | \$42,118.92   |   |         |  |
|                     |                             |                                | <b>MaterialCredit - Total</b>              |                       |              |              | \$42,118.92   |   |         |  |
|                     | <b>0470 - Total</b>         |                                |  |                       |              |              |               |   | \$0.00  |  |
|                     | 5001                        | TEMPORARY SEEDING              | Material                                   |                       | 3            | Oct 3, 2022  | SYSTEM        | (\$12,339.08)   |         |  |
|                     |                             |                                |  | <b>- Total</b>        |              |              |               | (\$12,339.08)   |         |  |
|                     |                             |                                | <b>Material - Total</b>                    |                       |              |              | (\$12,339.08) |   |         |  |
|                     |                             |                                | MaterialCredit                             |                       | 4            | Oct 17, 2022 | SYSTEM        | \$12,339.08   |         |  |
|                     |                             |                                |  | <b>- Total</b>        |              |              |               | \$12,339.08   |         |  |
|                     |                             |                                | <b>MaterialCredit - Total</b>              |                       |              |              | \$12,339.08   |   |         |  |
|                     | <b>5001 - Total</b>         |                                |  |                       |              |              |               |   | \$0.00  |  |
| 5002                | MISC. PAVED DRAINAGE        | Overrun                        | Overrun                                    | 25                    | Sep 1, 2023  | SYSTEM       | (\$594.00)    |   |         |  |
|                     |                             |                                |  | 26                    | Sep 15, 2023 | SYSTEM       | (\$8,265.60)  |   |         |  |
|                     |                             |                                |  | 27                    | Oct 2, 2023  | SYSTEM       | (\$2,210.40)  |   |         |  |
|                     |                             |                                |  | 29                    | Nov 2, 2023  | SYSTEM       | \$11,070.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.00000 - 18.00000', is applied (if non-zero).  |         |  |
|                     |                             | <b>Overrun - Total</b>         |  |                       |              | \$0.00       |               |   |         |  |
|                     |                             | <b>Overrun - Total</b>         |  |                       |              | \$0.00       |               |   |         |  |
| <b>5002 - Total</b> |                             |                                |  |                       |              |              |               | \$0.00  |         |  |
| 5011                | 30 IN. PIPE CULVERT GROUP C | Other Item Adjustment          | OTHR                                       | 28                    | Oct 16, 2023 | whitej       | (\$189.44)    | This adjustment is for the 30-inch Pipe installed at the driveway at station 154+01 Right of Centerline. 14 Gauge Corrugated Metal Pipe was specifically requested by email for all 30-inch pipe added on change order 5. 30-inch ,16 Gauge was delivered to the project for this location. MoDOT agreed to accept this 16-gauge pipe at this location only at a reduced cost. The material cost for 30-inch, 16-gauge pipe is \$37.39 Per Foot. The material cost for 30-inch 14 gauge is \$40.75 per foot. \$40.75 - \$37.79 = \$2.96 Price Difference Per Foot. 64 Feet of 30-inch, 16-gauge pipe was installed at the driveway at station 154+01 Right of Centerline. 64 Linear Feet X \$2.96 Per Foot = \$189.44 |         |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 220520-A03

| Project          | Line                          | Description   | Adjustment Type          | Other Adjustment Type         | Est. Number                   | Created Date                                     | Created By               | Amount        | Remarks  |   |        |
|------------------|-------------------------------|---|--------------------------|-------------------------------|-------------------------------|--|--------------------------|---------------|--|---|--------|
| J1P3378          | 5011                          | 30 IN. PIPE<br>CULVERT<br>GROUP C                         | Other Item<br>Adjustment |                               |                               |  |                          |               | Reduction in price. See Email dated: 9-27-2023 from Jason Stastny<br>named :220520-A03 J1P3378 Change Order NO. 5 Drainage Improvements<br>and New Driveway Pipe Supporting Documentation  |   |        |
|                  |                               |   |                          | OTHR - Total                  |                               |  |                          |               |  | (\$189.44)  |        |
|                  |                               |   |                          | Other Item Adjustment - Total |                               |  |                          |               |  | (\$189.44)  |        |
|                  |                               |   |                          | 5011 - Total                  |                               |  |                          |               |  | (\$189.44)  |        |
|                  | 5014                          | REMOVAL<br>FOR CLASS C<br>PARTIAL<br>DEPTH PAVT<br>REPAIR | Overrun                  | Overrun                       | 29                            | Nov 2,<br>2023                                   | SYSTEM                   | (\$1,000.76)  | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',20.52000 - 20.52000', is<br>applied (if non-zero).  |   |        |
|                  |                               |   |                          |                               | 32                            | Dec 18,<br>2023                                  | SYSTEM                   | \$1,000.76    |  |   |        |
|                  |                               |   |                          |                               | Overrun - Total               |  |                          |               |  | \$0.00  |        |
|                  |                               |   |                          |                               | Overrun - Total               |  |                          |               |  | \$0.00  |        |
|                  | 5014 - Total                  |   |                          |                               |                               | \$0.00   |                          |               |  |   |        |
|                  | 5015                          | FURN &<br>PLACE BIT.<br>MATL FOR CL<br>C PARTIAL          | Overrun                  | Overrun                       | 29                            | Nov 2,<br>2023                                   | SYSTEM                   | (\$3,054.66)  | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',269.37000 - 269.37000', is<br>applied (if non-zero).  |   |        |
|                  |                               |   |                          |                               | 32                            | Dec 18,<br>2023                                  | SYSTEM                   | \$3,054.66    |  |   |        |
|                  |                               |   |                          |                               | Overrun - Total               |  |                          |               |  | \$0.00  |        |
|                  |                               |   |                          |                               | Overrun - Total               |  |                          |               |  | \$0.00  |        |
|                  | 5015 - Total                  |   |                          |                               |                               | \$0.00   |                          |               |  |   |        |
|                  | 5016                          | BIT.<br>PAVEMENT<br>MIXTURE<br>PG64-22<br>(BP-3)          | Other Item<br>Adjustment | FUEL                          | 32                            | Dec 18,<br>2023                                  | whitej                   | \$1,754.08    | This entry adds back the system generated fuel adjustment on estimate 29 for<br>Line number 5016. Change order 9, Line number 5019 replaced Line number<br>5016 added on change order number 7 because the original price/ton was<br>miscalculated.  |   |        |
|                  |                               |   |                          |                               | 32                            | Dec 18,<br>2023                                  | whitej                   | (\$2,809.94)  | This removes the system generated fuel adjustment for line number 5016 on<br>this estimate. Change order 9, Line number 5019 replaced Line number 5016<br>added on change order number 7 because the original price/ton was<br>miscalculated.  |   |        |
|                  |                               |   |                          |                               | FUEL - Total                  |  |                          |               |  | (\$1,055.86)  |        |
|                  |                               |   |                          |                               | Other Item Adjustment - Total |  |                          |               |  | (\$1,055.86)  |        |
|                  |                               |   |                          |                               | Price FUEL                    | 29   | Nov 2,<br>2023           | SYSTEM        | (\$1,754.08)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |
|                  |                               |   |                          |                               |                               | 32   | Dec 18,<br>2023          | SYSTEM        | \$2,809.94   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |
|                  |                               |   |                          |                               | - Total                       |  |                          |               |  | \$1,055.86  |        |
|                  |                               |   |                          |                               | Price FUEL - Total            |  |                          |               |  | \$1,055.86  |        |
|                  |                               |   |                          |                               | 5016 - Total                  |  |                          |               |  | \$0.00  |        |
|                  |                               |   |                          |                               | 5019                          | BIT.<br>PAVEMENT<br>MIXTURE<br>PG64-22<br>(BP-3) | Other Item<br>Adjustment | FUEL          | 32   | Dec 18,<br>2023   | whitej |
|                  | 32                            | Dec 18,<br>2023   | whitej                   | \$2,809.94                    |                               |  |                          |               | This line adjustment removes the system generated fuel adjustment for Line<br>5019 on this estimate. Line number 5019 was added on change order 9 and<br>replaced Line No. 5016 added on change order no. 7 because the price/ton<br>was miscalculated. This material was placed on 10-31-23 and another entry<br>will be entered on this estimate representing the correct period and dollar<br>amount for the fuel adjustment. |   |        |
|                  | FUEL - Total                  |   |                          |                               |                               |  |                          |               | \$1,055.86   |   |        |
|                  | Other Item Adjustment - Total |   |                          |                               |                               |  |                          |               | \$1,055.86   |   |        |
|                  | Price FUEL                    | 32  | Dec 18,<br>2023          | SYSTEM                        |                               |  |                          |               | (\$2,809.94)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |
|                  |                               | - Total   |                          |                               |                               |  |                          |               | (\$2,809.94)   |   |        |
|                  | Price FUEL - Total            |   |                          |                               |                               | (\$2,809.94)                                     |                          |               |  |   |        |
|                  | 5019 - Total                  |   |                          |                               |                               | (\$1,754.08)                                     |                          |               |  |   |        |
|                  | 5020                          | MISC.<br>AGGREGATE<br>FOR BASE                            | Material                 |                               | 34                            | Jan 16,<br>2024                                  | SYSTEM                   | (\$38,006.94) |  |   |        |
|                  |                               |   |                          | - Total                       |                               |  |                          |               | (\$38,006.94)  |   |        |
| Material - Total |                               |   |                          |                               | (\$38,006.94)                 |  |                          |               |  |   |        |
|                  |                               | MaterialCredit  |                          | 35                            | Feb 2,<br>2024                | SYSTEM   | \$38,006.94              |               |  |   |        |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 220520-A03

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                 | Remarks |
|---------|------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------------|---------|
| J1P3378 | 5020 | MISC. AGGREGATE FOR BASE | MaterialCredit  |                       |             | 2024         |            |                        |         |
|         |      |                          |                 |                       |             |              |            | - Total                |         |
|         |      |                          |                 |                       |             |              |            | \$38,006.94            |         |
|         |      |                          |                 |                       |             |              |            | MaterialCredit - Total |         |
|         |      |                          |                 |                       |             |              |            | \$38,006.94            |         |
|         |      | 5020 - Total             |                 |                       |             |              |            | \$0.00                 |         |
|         |      | J1P3378 - Total          |                 |                       |             |              |            | (\$48,112.27)          |         |
|         |      | Overall - Total          |                 |                       |             |              |            | (\$48,112.27)          |         |





**Contract Adjustments for Contract - 220520-A03**

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 29                     | J1P3378 | Other Contract Adjustment | SPAD                  | \$27,000.00       | 100                              | Nov 2, 2023  | whitej     | Job Number: J1P3378<br>Line Number 0080 Asphaltic Concrete Mixture PG 64-22 (SP125C Mix) 1 3/4 Inches Thick.<br>Pay Factor SP125C Lot 1 = 105.0% |
|                        |         | Other Contract Adjustment | SPAD                  | \$18,639.81       | 100                              | Nov 2, 2023  | whitej     | Job Number: J1P3378<br>Line Number 0080 Asphaltic Concrete Mixture PG 64-22 (SP125C Mix) 1 3/4 Inches Thick.<br>Pay Factor SP125C Lot 2 = 103.2% |
| <b>29 - Total</b>      |         |                           |                       |                   | <b>\$45,639.81</b>               |              |            |  |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$45,639.81</b>               |              |            |  |