



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 220520-G05<br><b>Prime Contractor</b> D & E Plumbing and Heating, Inc. | <b>Pay Period Start</b> December 2, 2022<br><b>Pay Period End</b> December 15, 2022 | <b>Original Contract Amount</b> \$841,782.20<br><b>Net Change Order Amount</b> \$12,118.20<br><b>Current Contract Amount</b> \$853,900.40 |
|--------------------------------------|---|---|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 15, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | thomaj8 |
| December 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| December 19, 2022 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022         | December 1, 2022        |                        | 93.91%                                |

| 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       | July 5, 2022             | July 5, 2022            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 8        |                    |               |               |
|--|--------------------|---------------|---------------|
|  | This Estimate      | Previous      | To Date       |
| 220520-G05                                   |                    |               |               |
| Total Posted Items Pay                       | \$28,644.00        | \$773,253.00  | \$801,897.00  |
| Gross Item Adjustments                       | (\$6,805.00)       | (\$30,243.58) | (\$37,048.58) |
| Incentive                                    | \$0.00             | \$0.00        | \$0.00        |
| Disincentive                                 | \$0.00             | \$0.00        | \$0.00        |
| Liquidated Damage                            | \$0.00             | \$0.00        | \$0.00        |
| Other Contract Adjustments                   | \$0.00             | \$0.00        | \$0.00        |
| <b>Contract Total Payable This Estimate:</b> | <b>\$21,839.00</b> | \$743,009.42  | \$764,848.42  |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J7S3421                        | 0200        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA   | \$190.000  | 11                    | \$2,090.00               |
|                                | 0490        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA   | \$165.000  | 83                    | \$13,695.00              |
|                                | 0500        | 6207001   | PAVEMENT MARKING REMOVAL                                       | LF   | \$3.000    | 873                   | \$2,619.00               |
|                                | 0690        | 6207001   | PAVEMENT MARKING REMOVAL                                       | LF   | \$10.000   | 367                   | \$3,670.00               |
|                                | 0900        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA   | \$165.000  | 14                    | \$2,310.00               |
|                                | 0910        | 6207001   | PAVEMENT MARKING REMOVAL                                       | LF   | \$10.000   | 426                   | \$4,260.00               |
| <b>Project J7S3421 - Total</b> |             |           |  |      |            |                       | <b>\$28,644.00</b>       |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$28,644.00</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                            | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7S3421        | 0430     | PAVED APPROACH, 8 IN.                       | MaterialCredit  |                            |          | 217.2               | \$85.00                         | \$18,462.00       |
|                | 0430     | PAVED APPROACH, 8 IN.                       | Material        |                            |          | -217.2              | \$85.00                         | (\$18,462.00)     |
|                | 0460     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE | MaterialCredit  |                            |          | 101                 | \$60.00                         | \$6,060.00        |



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|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 220520-G05<br><b>Prime Contractor</b> D & E Plumbing and Heating, Inc. | <b>Pay Period Start</b> December 2, 2022<br><b>Pay Period End</b> December 15, 2022 | <b>Original Contract Amount</b> \$841,782.20<br><b>Net Change Order Amount</b> \$12,118.20<br><b>Current Contract Amount</b> \$853,900.40 |
|--------------------------------------|---|---|---|

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J7S3421        |          | S  |                 |                            |          |                     |                                 |                     |
|                | 0460     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                  | Material        |                            |          | -101                | \$60.00                         | (\$6,060.00)        |
|                | 0470     | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                       | MaterialCredit  |                            |          | 12                  | \$80.00                         | \$960.00            |
|                | 0470     | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                       | Material        |                            |          | -12                 | \$80.00                         | (\$960.00)          |
|                | 0480     | MISC.  | MaterialCredit  |                            |          | 11.8                | \$80.00                         | \$944.00            |
|                | 0480     | MISC.  | Material        |                            |          | -11.8               | \$80.00                         | (\$944.00)          |
|                | 0490     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun         |                            |          | -1                  | \$165.00                        | (\$165.00)          |
|                | 0500     | PAVEMENT MARKING REMOVAL                                       | Overrun         |                            |          | -150                | \$3.00                          | (\$450.00)          |
|                | 0690     | PAVEMENT MARKING REMOVAL                                       | Overrun         |                            |          | -367                | \$10.00                         | (\$3,670.00)        |
|                | 0880     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                  | MaterialCredit  |                            |          | 8                   | \$60.00                         | \$480.00            |
|                | 0880     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                  | Material        |                            |          | -8                  | \$60.00                         | (\$480.00)          |
|                | 0890     | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                       | MaterialCredit  |                            |          | 11                  | \$80.00                         | \$880.00            |
|                | 0890     | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                       | Material        |                            |          | -11                 | \$80.00                         | (\$880.00)          |
|                | 0910     | PAVEMENT MARKING REMOVAL                                       | Overrun         |                            |          | -252                | \$10.00                         | (\$2,520.00)        |
| <b>Total</b>   |          |  |                 |                            |          |                     |                                 | <b>(\$6,805.00)</b> |



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

Report Generated on December 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route   | County | Location of Work            |
|----------------|----------------------|---------------------|---------|--------|-----------------------------|
| J7S3421        | FAS S603(83)         | ADA Improvements    | Various | TANEY  | in Stone and Taney Counties |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                     |                     |
|------------|-------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                 | Previous           | To Date             |                     |
| J7S3421    | <b>Posted Item Pay</b>        | \$28,644.00        | \$773,253.00        | \$801,897.00        |
|            | <b>Gross Item Adjustments</b> | (\$6,805.00)       | (\$30,243.58)       | (\$37,048.58)       |
|            | <b>Gross Item Pay</b>         | <b>\$21,839.00</b> | <b>\$743,009.42</b> | <b>\$764,848.42</b> |
|            | Incentive                     | \$0.00             | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00             | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00             | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on December 20, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation               | Entered By | Status       |
|--|---------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6085008, Project Item Line Number 0430, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Need CREO from Contractor | thomaj8    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6085008, Project Item Line Number 0430, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Need PAL from Contractor  | thomaj8    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6091010, Project Item Line Number 0880, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Need PAL from Contractor  | thomaj8    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6091010, Project Item Line Number 0460, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Need PAL from Contractor  | thomaj8    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6091011, Project Item Line Number 0470, Material Set 609101196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Need PAL from Contractor  | thomaj8    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6091011, Project Item Line Number 0890, Material Set 609101196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Need PAL from Contractor  | thomaj8    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6099903, Project Item Line Number 0480, Material Set 6099903, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.   | Need PAL from Contractor  | thomaj8    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6200036, Minor Item.   | Will be on future CO      | thomaj8    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6207001, Minor Item.   | Will be on future CO      | thomaj8    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6207001, Minor Item.   | Will be on future CO      | thomaj8    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0910, Contract Line Item Number 0910, Item 6207001, Minor Item.   | Will be on future CO      | thomaj8    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0380, Contract Line Item Number 0380, Item 3040143, Minor Item.   | Pending CO2               | thomaj8    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6086004, Minor Item.   | Pending CO2               | thomaj8    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0800, Contract Line Item Number 0800, Item 2029903, Minor Item.   | Pending CO2               | thomaj8    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0810, Contract Line Item Number 0810, Item 3040143, Minor Item.   | Pending CO2               | thomaj8    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0860, Contract Line Item Number 0860, Item 6086004, Minor Item.   | Pending CO2               | thomaj8    | Acknowledged |



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

Report Generated on December 20, 2022

**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-G05           | J7S3421     | 0001     | 0010     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,000.00   | \$10,000.00  |
|                      |             | 0001     | 0020     | 6161005   | CONSTRUCTION SIGNS   | 364.00       | 0.00             | 364.00                 | SQFT | 156.00                    | \$7.00       | \$1,092.00   |
|                      |             | 0001     | 0030     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$75.00      | \$0.00   |
|                      |             | 0001     | 0040     | 6161025   | CHANNELIZER (TRIM LINE)  | 230.00       | 0.00             | 230.00                 | EA   | 153.00                    | \$17.00      | \$2,601.00   |
|                      |             | 0001     | 0050     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0060     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$3,850.00   | \$15,400.00  |
|                      |             | 0001     | 0070     | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE  | 60.00        | 0.00             | 60.00                  | EA   | 31.00                     | \$140.00     | \$4,340.00   |
|                      |             | 0001     | 0080     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$150,000.00 | \$150,000.00   |
|                      |             | 0001     | 0090     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,000.00  | \$35,000.00  |
|                      |             | 0050     | 0100     | 2029903   | MISC.SIDEWALK MANICURING   | 25.00        | 0.00             | 25.00                  | LF   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0050     | 0110     | 2079903   | MISC.ADA LINEAR GRADING  | 558.00       | 20.00            | 578.00                 | LF   | 578.00                    | \$40.00      | \$23,120.00  |
|                      |             | 0050     | 0120     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 283.00       | 25.40            | 308.40                 | SQYD | 308.40                    | \$15.00      | \$4,626.00   |
|                      |             | 0050     | 0130     | 6049902   | MISC.ADJUSTING MANHOLE   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0050     | 0140     | 6079903   | MISC.MODIFIED TYPE S CURB  | 72.00        | 0.00             | 72.00                  | LF   | 72.00                     | \$80.00      | \$5,760.00   |
|                      |             | 0050     | 0150     | 6081010   | CONCRETE CURB RAMP   | 49.00        | 8.70             | 57.70                  | SQYD | 57.70                     | \$162.00     | \$9,347.40   |
|                      |             | 0050     | 0160     | 6081012   | TRUNCATED DOMES  | 57.00        | 0.00             | 57.00                  | SQFT | 53.00                     | \$38.00      | \$2,014.00   |
|                      |             | 0050     | 0170     | 6085008   | PAVED APPROACH, 8 IN.  | 38.10        | 1.40             | 39.50                  | SQYD | 39.50                     | \$85.00      | \$3,357.50   |
|                      |             | 0050     | 0180     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 216.50       | 24.60            | 241.10                 | SQYD | 241.10                    | \$68.00      | \$16,394.80  |
|                      |             | 0050     | 0190     | 6086008   | CONCRETE SIDEWALK, 8 IN.   | 17.50        | 0.00             | 17.50                  | SQYD | 17.50                     | \$85.00      | \$1,487.50   |
|                      |             | 0050     | 0200     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$190.00     | \$2,090.00   |
|                      |             | 0050     | 0210     | 6229903   | MISC.SIDEWALK JOINT GRINDING   | 25.00        | 0.00             | 25.00                  | LF   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0050     | 0220     | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 110.00       | 0.00             | 110.00                 | SQYD | 110.00                    | \$10.00      | \$1,100.00   |
|                      |             | 0050     | 0230     | 8061007A  | CURB INLET CHECK   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$250.00     | \$500.00   |
|                      |             | 0050     | 0240     | 8061016   | SEDIMENT REMOVAL   | 8.00         | 0.00             | 8.00                   | CUYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0050     | 0250     | 8061019   | SILT FENCE   | 811.00       | 0.00             | 811.00                 | LF   | 811.00                    | \$5.00       | \$4,055.00   |
|                      |             | 0051     | 0260     | 2029903   | MISC.SIDEWALK MANICURING   | 25.00        | 0.00             | 25.00                  | LF   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0051     | 0270     | 2079903   | MISC.ADA LINEAR GRADING  | 116.00       | 0.00             | 116.00                 | LF   | 113.60                    | \$100.00     | \$11,360.00  |
|                      |             | 0051     | 0280     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 51.00        | 1.00             | 52.00                  | SQYD | 52.00                     | \$20.00      | \$1,040.00   |
|                      |             | 0051     | 0290     | 6081010   | CONCRETE CURB RAMP   | 7.80         | 0.00             | 7.80                   | SQYD | 7.80                      | \$200.00     | \$1,560.00   |
|                      |             | 0051     | 0300     | 6081012   | TRUNCATED DOMES  | 10.00        | 0.00             | 10.00                  | SQFT | 10.00                     | \$45.00      | \$450.00   |
|                      |             | 0051     | 0310     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 30.30        | 0.20             | 30.50                  | SQYD | 30.50                     | \$80.00      | \$2,440.00   |
|                      |             | 0051     | 0320     | 6086008   | CONCRETE SIDEWALK, 8 IN.   | 12.20        | 0.00             | 12.20                  | SQYD | 12.00                     | \$95.00      | \$1,140.00   |
|                      |             | 0051     | 0330     | 6229903   | MISC.SIDEWALK JOINT GRINDING   | 25.00        | 0.00             | 25.00                  | LF   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0051     | 0340     | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 23.00        | 0.00             | 23.00                  | SQYD | 23.00                     | \$50.00      | \$1,150.00   |
|                      |             | 0051     | 0350     | 8061016   | SEDIMENT REMOVAL   | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0051     | 0360     | 8061019   | SILT FENCE   | 192.00       | 0.00             | 192.00                 | LF   | 192.00                    | \$5.00       | \$960.00   |
|                      |             | 0052     | 0370     | 2079903   | MISC.ADA LINEAR GRADING  | 604.00       | 0.00             | 604.00                 | LF   | 541.80                    | \$50.00      | \$27,090.00  |
|                      |             | 0052     | 0380     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 258.00       | 0.00             | 258.00                 | SQYD | 261.00                    | \$15.00      | \$3,915.00   |
|                      |             | 0052     | 0390     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 338.00       | 0.00             | 338.00                 | SQYD | 217.20                    | \$15.00      | \$3,258.00   |
|                      |             | 0052     | 0400     | 6081000   | CONCRETE MEDIAN  | 0.50         | 0.00             | 0.50                   | SQYD | 0.00                      | \$85.00      | \$0.00   |
|                      |             | 0052     | 0410     | 6081010   | CONCRETE CURB RAMP   | 42.30        | 0.00             | 42.30                  | SQYD | 42.30                     | \$162.00     | \$6,852.60   |
|                      |             | 0052     | 0420     | 6081012   | TRUNCATED DOMES  | 66.00        | 0.00             | 66.00                  | SQFT | 66.00                     | \$38.00      | \$2,508.00   |
|                      |             | 0052     | 0430     | 6085008   | PAVED APPROACH, 8 IN.  | 337.90       | 0.00             | 337.90                 | SQYD | 217.20                    | \$85.00      | \$18,462.00  |
|                      |             | 0052     | 0440     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 176.10       | 0.00             | 176.10                 | SQYD | 192.50                    | \$68.00      | \$13,090.00  |



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

Report Generated on December 20, 2022

**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-G05           | J7S3421     | 0052     | 0450     | 6086008   | CONCRETE SIDEWALK, 8 IN.                                       | 39.00        | 0.00             | 39.00                  | SQYD | 30.10                     | \$85.00    | \$2,558.50   |
|                      |             | 0052     | 0460     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                  | 101.00       | 0.00             | 101.00                 | LF   | 101.00                    | \$60.00    | \$6,060.00   |
|                      |             | 0052     | 0470     | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                       | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$80.00    | \$960.00   |
|                      |             | 0052     | 0480     | 6099903   | MISC.MODIFIED TYPE S CURB                                      | 12.00        | 0.00             | 12.00                  | LF   | 11.80                     | \$80.00    | \$944.00   |
|                      |             | 0052     | 0490     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 82.00        | 0.00             | 82.00                  | EA   | 83.00                     | \$165.00   | \$13,695.00  |
|                      |             | 0052     | 0500     | 6207001   | PAVEMENT MARKING REMOVAL                                       | 723.00       | 0.00             | 723.00                 | LF   | 873.00                    | \$3.00     | \$2,619.00   |
|                      |             | 0052     | 0510     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                  | 84.00        | 0.00             | 84.00                  | SQYD | 84.00                     | \$20.00    | \$1,680.00   |
|                      |             | 0052     | 0520     | 8061007A  | CURB INLET CHECK   | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$250.00   | \$1,750.00   |
|                      |             | 0052     | 0530     | 8061016   | SEDIMENT REMOVAL   | 2.00         | 0.00             | 2.00                   | CUYD | 2.00                      | \$10.00    | \$20.00  |
|                      |             | 0052     | 0540     | 8061019   | SILT FENCE   | 162.00       | 0.00             | 162.00                 | LF   | 162.00                    | \$5.00     | \$810.00   |
|                      |             | 0052     | 0550     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                    | 7.00         | 0.00             | 7.00                   | SQFT | 0.00                      | \$2.10     | \$0.00   |
|                      |             | 0052     | 0560     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                 | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$28.00    | \$0.00   |
|                      |             | 0052     | 0570     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                        | 137.00       | 0.00             | 137.00                 | LF   | 0.00                      | \$25.00    | \$0.00   |
|                      |             | 0052     | 0580     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                      | 740.00       | 0.00             | 740.00                 | LF   | 0.00                      | \$1.45     | \$0.00   |
|                      |             | 0052     | 0590     | 9029902   | MISC.AUDIBLE PUSH BUTTON                                       | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$1,050.00 | \$0.00   |
|                      |             | 0052     | 0600     | 9029902   | MISC.PUSH BUTTON EXTENSION                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$205.00   | \$0.00   |
|                      |             | 0052     | 0610     | 9029902   | MISC.REMOTE PUSH BUTTON POST                                   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,400.00 | \$0.00   |
|                      |             | 0053     | 0620     | 2029903   | MISC.ADA LINEAR GRADING  | 636.00       | 0.00             | 636.00                 | LF   | 635.10                    | \$50.00    | \$31,755.00  |
|                      |             | 0053     | 0630     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                        | 251.00       | 0.00             | 251.00                 | SQYD | 250.20                    | \$20.00    | \$5,004.00   |
|                      |             | 0053     | 0640     | 6081010   | CONCRETE CURB RAMP   | 39.60        | 0.00             | 39.60                  | SQYD | 39.60                     | \$162.00   | \$6,415.20   |
|                      |             | 0053     | 0650     | 6081012   | TRUNCATED DOMES  | 40.00        | 0.00             | 40.00                  | SQFT | 40.00                     | \$38.00    | \$1,520.00   |
|                      |             | 0053     | 0660     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                       | 210.50       | 0.00             | 210.50                 | SQYD | 210.50                    | \$68.00    | \$14,314.00  |
|                      |             | 0053     | 0670     | 6091052   | CURB AND GUTTER TYPE B   | 4.00         | 0.00             | 4.00                   | LF   | 4.00                      | \$60.00    | \$240.00   |
|                      |             | 0053     | 0680     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 17.00        | 0.00             | 17.00                  | EA   | 17.00                     | \$165.00   | \$2,805.00   |
|                      |             | 0053     | 0690     | 6207001   | PAVEMENT MARKING REMOVAL                                       | 117.00       | 0.00             | 117.00                 | LF   | 484.00                    | \$10.00    | \$4,840.00   |
|                      |             | 0053     | 0700     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                  | 130.00       | 0.00             | 130.00                 | SQYD | 130.00                    | \$20.00    | \$2,600.00   |
|                      |             | 0053     | 0710     | 8061005   | ROCK DITCH CHECK   | 28.00        | 0.00             | 28.00                  | LF   | 0.00                      | \$30.00    | \$0.00   |
|                      |             | 0053     | 0720     | 8061007A  | CURB INLET CHECK   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$250.00   | \$500.00   |
|                      |             | 0053     | 0730     | 8061016   | SEDIMENT REMOVAL   | 10.00        | 0.00             | 10.00                  | CUYD | 10.00                     | \$10.00    | \$100.00   |
|                      |             | 0053     | 0740     | 8061019   | SILT FENCE   | 689.00       | 0.00             | 689.00                 | LF   | 610.00                    | \$5.00     | \$3,050.00   |
|                      |             | 0053     | 0750     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                    | 2.00         | 0.00             | 2.00                   | SQFT | 0.00                      | \$2.00     | \$0.00   |
|                      |             | 0053     | 0760     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$28.00    | \$0.00   |
|                      |             | 0053     | 0770     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                      | 150.00       | 0.00             | 150.00                 | LF   | 0.00                      | \$1.45     | \$0.00   |
|                      |             | 0053     | 0780     | 9029902   | MISC.AUDIBLE PUSH BUTTON                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,050.00 | \$0.00   |
|                      |             | 0053     | 0790     | 9029902   | MISC.PUSHBUTTON EXTENSION                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$205.00   | \$0.00   |
|                      |             | 0054     | 0800     | 2029903   | MISC.ADA LINEAR GRADING  | 2,247.00     | 0.00             | 2,247.00               | LF   | 2,252.10                  | \$50.00    | \$112,605.00   |
|                      |             | 0054     | 0810     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                        | 1,051.00     | 0.00             | 1,051.00               | SQYD | 1,054.20                  | \$15.00    | \$15,813.00  |
|                      |             | 0054     | 0820     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                        | 709.00       | 0.00             | 709.00                 | SQYD | 708.80                    | \$15.00    | \$10,632.00  |
|                      |             | 0054     | 0830     | 6081010   | CONCRETE CURB RAMP   | 136.90       | 0.00             | 136.90                 | SQYD | 136.90                    | \$162.00   | \$22,177.80  |
|                      |             | 0054     | 0840     | 6081012   | TRUNCATED DOMES  | 55.00        | 0.00             | 55.00                  | SQFT | 0.00                      | \$38.00    | \$0.00   |
|                      |             | 0054     | 0850     | 6085008   | PAVED APPROACH, 8 IN.  | 708.80       | 0.00             | 708.80                 | SQYD | 708.80                    | \$85.00    | \$60,248.00  |
|                      |             | 0054     | 0860     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                       | 807.80       | 0.00             | 807.80                 | SQYD | 811.10                    | \$67.00    | \$54,343.70  |
|                      |             | 0054     | 0870     | 6086008   | CONCRETE SIDEWALK, 8 IN.                                       | 106.20       | 0.00             | 106.20                 | SQYD | 106.20                    | \$85.00    | \$9,027.00   |
|                      |             | 0054     | 0880     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                  | 8.00         | 0.00             | 8.00                   | LF   | 8.00                      | \$60.00    | \$480.00   |
|                      |             | 0054     | 0890     | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                       | 11.00        | 0.00             | 11.00                  | LF   | 11.00                     | \$80.00    | \$880.00   |



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

Report Generated on December 20, 2022

**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-G05  | J7S3421     | 0054     | 0900     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$165.00     | \$2,310.00   |
|   |             |          | 0910     | 6207001   | PAVEMENT MARKING REMOVAL                                       | 174.00       | 0.00             | 174.00                 | LF   | 426.00                    | \$10.00      | \$4,260.00   |
|   |             |          | 0920     | 6229903   | MISC.SIDEWALK JOINT GRINDING                                   | 5.00         | 0.00             | 5.00                   | LF   | 0.00                      | \$100.00     | \$0.00   |
|   |             |          | 0930     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                  | 357.00       | 0.00             | 357.00                 | SQYD | 357.00                    | \$10.00      | \$3,570.00   |
|   |             |          | 0940     | 8061005   | ROCK DITCH CHECK   | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$20.00      | \$0.00   |
|   |             |          | 0950     | 8061007A  | CURB INLET CHECK   | 26.00        | 0.00             | 26.00                  | EA   | 21.00                     | \$250.00     | \$5,250.00   |
|   |             |          | 0960     | 8061016   | SEDIMENT REMOVAL   | 25.00        | 0.00             | 25.00                  | CUYD | 25.00                     | \$10.00      | \$250.00   |
|   |             |          | 0970     | 8061019   | SILT FENCE   | 1,835.00     | 0.00             | 1,835.00               | LF   | 1,650.00                  | \$5.00       | \$8,250.00   |
| Project J7S3421 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$801,897.00 |  |
| 220520-G05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$801,897.00 |  |



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

Report Generated on December 20, 2022

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

Project: J7S3421

| Line Number | Item Code | Description                          | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                                    |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0200        | 6200036   | PREF THERMO PVTM MARK, 30" WHT MIDBL | 11/22/22 | 12/15/22          | 11.00           | EA    | Galena  |                        |                  |                      |                  |   |
| 0310        | 6086004   | CONCRETE SIDEWALK, 4 IN.             | 12/1/22  | 12/15/22          | 0.00            | SQYD  | ADA Ramp Sta. 125+68.72.  |                        |                  |                      |                  | No additional quantities posted for rework. |
| 0490        | 6200036   | PREF THERMO PVTM MARK, 30" WHT MIDBL | 11/22/22 | 12/15/22          | 83.00           | EA    | West College, East College, Mo 165 @ 76 Country Blvd., and Mo 165 @ Green Mountain Road                                 |                        |                  |                      |                  |   |
| 0500        | 6207001   | PAVEMENT MARKING REMOVAL             | 11/22/22 | 12/15/22          | 873.00          | LF    | West College, East College, Mo 165 @ 76 Country Blvd., Mo 165 @ Green Mountain Road, and Stop Bar @ Green Mountain Road |                        |                  |                      |                  |   |
| 0690        | 6207001   | PAVEMENT MARKING REMOVAL             | 11/22/22 | 12/15/22          | 367.00          | LF    | 722+26 to 722+68<br>733+45 to 733+83<br>734+07 to 734+45<br>738+62<br>738+91 to 739+51                                  |                        |                  |                      |                  |   |
| 0900        | 6200036   | PREF THERMO PVTM MARK, 30" WHT MIDBL | 11/22/22 | 12/15/22          | 14.00           | EA    | Main St/St. James St. and Rte BB  |                        |                  |                      |                  |   |
| 0910        | 6207001   | PAVEMENT MARKING REMOVAL             | 11/22/22 | 12/15/22          | 426.00          | LF    | Main St/St. James St. and Rte BB  |                        |                  |                      |                  |   |

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





## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-G05

| Project                | Line                                     | Description                          | Adjustment Type        | Other Adjustment Type         | Est. Number      | Created Date | Created By    | Amount  | Remarks      |              |        |            |  |
|------------------------|--|--------------------------------------|------------------------|-------------------------------|------------------|--------------|---------------|---|--------------|--------------|--------|------------|--|
| J7S3421                | 0010                                     | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material               |                               | 3                | Oct 3, 2022  | SYSTEM        | (\$5,000.00)  |              |              |        |            |  |
|                        |  |                                      | - Total                |                               |                  |              |               |   |              | (\$5,000.00) |        |            |  |
|                        |  |                                      | Material - Total       |                               |                  |              |               |   |              | (\$5,000.00) |        |            |  |
|                        |  |                                      | MaterialCredit         |                               | 4                | Oct 17, 2022 | SYSTEM        | \$5,000.00  |              |              |        |            |  |
|                        |  |                                      | - Total                |                               |                  |              |               |   |              | \$5,000.00   |        |            |  |
|                        |  |                                      | MaterialCredit - Total |                               |                  |              |               |   |              | \$5,000.00   |        |            |  |
|                        |  |                                      | 0010 - Total           |                               |                  |              |               |   |              | \$0.00       |        |            |  |
|                        |  |                                      | 0020                   | CONSTRUCTION SIGNS            | Material         |              | 1             | Sep 2, 2022   | SYSTEM       | (\$980.00)   |        |            |  |
|                        |  |                                      |                        |                               | - Total          |              |               |   |              |              |        | (\$980.00) |  |
|                        |  |                                      |                        |                               | Material - Total |              |               |   |              |              |        | (\$980.00) |  |
| MaterialCredit         |  | 2                                    |                        |                               | Sep 15, 2022     | SYSTEM       | \$980.00      |   |              |              |        |            |  |
| - Total                |  |                                      |                        |                               |                  |              | \$980.00      |   |              |              |        |            |  |
| MaterialCredit - Total |  |                                      |                        |                               |                  |              | \$980.00      |   |              |              |        |            |  |
| 0020 - Total           |  |                                      |                        |                               |                  |              | \$0.00        |   |              |              |        |            |  |
| 0060                   | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                             |                        | 1                             | Sep 2, 2022      | SYSTEM       | (\$7,700.00)  |   |              |              |        |            |  |
|                        |  | - Total                              |                        |                               |                  |              |               |   | (\$7,700.00) |              |        |            |  |
|                        |  | Material - Total                     |                        |                               |                  |              |               |   | (\$7,700.00) |              |        |            |  |
|                        |  | MaterialCredit                       |                        | 2                             | Sep 15, 2022     | SYSTEM       | \$7,700.00    |   |              |              |        |            |  |
|                        |  | - Total                              |                        |                               |                  |              |               |   | \$7,700.00   |              |        |            |  |
|                        |  | MaterialCredit - Total               |                        |                               |                  |              |               |   | \$7,700.00   |              |        |            |  |
|                        |  | Overrun                              | Overrun                | 3                             | Oct 3, 2022      | SYSTEM       | (\$7,700.00)  |   |              |              |        |            |  |
|                        |  |                                      |                        | 5                             | Nov 2, 2022      | SYSTEM       | \$7,700.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3850.00000 - 3850.00000, 'is applied (if non-zero). |              |              |        |            |  |
|                        |  | Overrun - Total                      |                        |                               |                  |              |               |   | \$0.00       |              |        |            |  |
|                        |  | Overrun - Total                      |                        |                               |                  |              |               |   | \$0.00       |              |        |            |  |
| 0060 - Total           |  |                                      |                        |                               |                  |              | \$0.00        |   |              |              |        |            |  |
| 0070                   | MISC. TRAFFIC CONTROL DEVICES            | Material                             |                        | 1                             | Sep 2, 2022      | SYSTEM       | (\$840.00)    |   |              |              |        |            |  |
|                        |  | - Total                              |                        |                               |                  |              |               |   | (\$840.00)   |              |        |            |  |
|                        |  | Material - Total                     |                        |                               |                  |              |               |   | (\$840.00)   |              |        |            |  |
|                        |  | MaterialCredit                       |                        | 2                             | Sep 15, 2022     | SYSTEM       | \$840.00      |   |              |              |        |            |  |
|                        |  | - Total                              |                        |                               |                  |              |               |   | \$840.00     |              |        |            |  |
|                        |  | MaterialCredit - Total               |                        |                               |                  |              |               |   | \$840.00     |              |        |            |  |
| 0070 - Total           |  |                                      |                        |                               |                  |              | \$0.00        |   |              |              |        |            |  |
| 0080                   | MOBILIZATION                             | Other Item Adjustment                | OTHR                   | 1                             | Sep 2, 2022      | thomaj8      | (\$75,000.00) |   |              |              |        |            |  |
|                        |  |                                      |                        | 2                             | Sep 15, 2022     | SYSTEM       | \$75,000.00   |   |              |              |        |            |  |
|                        |  |                                      |                        | OTHR - Total                  |                  |              |               |   |              |              | \$0.00 |            |  |
|                        |  |                                      |                        | Other Item Adjustment - Total |                  |              |               |   |              |              | \$0.00 |            |  |
| 0080 - Total           |  |                                      |                        |                               |                  |              | \$0.00        |   |              |              |        |            |  |
| 0110                   | MISC. GRADING                            | Overrun                              | Overrun                | 2                             | Sep 15, 2022     | SYSTEM       | (\$800.00)    |   |              |              |        |            |  |
|                        |  |                                      |                        | 5                             | Nov 2, 2022      | SYSTEM       | \$800.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).     |              |              |        |            |  |
|                        |  |                                      |                        | Overrun - Total               |                  |              |               |   |              |              | \$0.00 |            |  |
|                        |  |                                      |                        | Overrun - Total               |                  |              |               |   |              |              | \$0.00 |            |  |
| 0110 - Total           |  |                                      |                        |                               |                  |              | \$0.00        |   |              |              |        |            |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-G05

| Project                       | Line                  | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount  | Remarks   |              |               |  |              |  |
|-------------------------------|-----------------------|---|-------------------------------|-----------------------|-------------------------|--------------|--------------|---|---|--------------|---------------|--|--------------|--|
| J7S3421                       | 0120                  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                      |                       | 2                       | Sep 15, 2022 | SYSTEM       | (\$4,626.00)  |   |              |               |  |              |  |
|                               |                       |   |                               |                       | 3                       | Oct 3, 2022  | SYSTEM       | (\$4,626.00)  |   |              |               |  |              |  |
|                               |                       |   |                               |                       | 4                       | Oct 17, 2022 | SYSTEM       | (\$4,626.00)  |   |              |               |  |              |  |
|                               |                       |   |                               | - Total               |                         |              |              |   | (\$13,878.00)   |              |               |  |              |  |
|                               |                       |   | <b>Material - Total</b>       |                       |                         |              |              |   |   |              | (\$13,878.00) |  |              |  |
|                               |                       |   | MaterialCredit                |                       | 3                       | Oct 3, 2022  | SYSTEM       | \$4,626.00  |   |              |               |  |              |  |
|                               |                       |   |                               |                       | 4                       | Oct 17, 2022 | SYSTEM       | \$4,626.00  |   |              |               |  |              |  |
|                               |                       |   |                               |                       | 5                       | Nov 2, 2022  | SYSTEM       | \$4,626.00  |   |              |               |  |              |  |
|                               |                       |   |                               | - Total               |                         |              |              |   | \$13,878.00   |              |               |  |              |  |
|                               |                       |   | <b>MaterialCredit - Total</b> |                       |                         |              |              |   |   |              | \$13,878.00   |  |              |  |
|                               |                       |   | Overrun                       | Overrun               | 2                       | Sep 15, 2022 | SYSTEM       | (\$380.16)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |               |  |              |  |
|                               |                       |   |                               |                       | 5                       | Nov 2, 2022  | SYSTEM       | \$380.16  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.96693 - 15.00000, 'is applied (if non-zero). |              |               |  |              |  |
|                               |                       |   | <b>Overrun - Total</b>        |                       |                         |              |              |   |   |              | \$0.00        |  |              |  |
|                               |                       |   | <b>Overrun - Total</b>        |                       |                         |              |              |   |   |              | \$0.00        |  |              |  |
|                               |                       |   | Price FUEL                    |                       | 2                       | Sep 15, 2022 | SYSTEM       | (\$10.17)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |               |  |              |  |
|                               |                       |   |                               | - Total               |                         |              |              |   | (\$10.17)   |              |               |  |              |  |
|                               |                       |   | <b>Price FUEL - Total</b>     |                       |                         |              |              |   |   |              | (\$10.17)     |  |              |  |
|                               |                       |   | <b>0120 - Total</b>           |                       |                         |              |              |   |   |              | (\$10.17)     |  |              |  |
|                               |                       |   | 0140                          | MISC. FENCING         | Material                |              | 2            | Sep 15, 2022  | SYSTEM  | (\$5,760.00) |               |  |              |  |
|                               |                       |   |                               |                       |                         | - Total      |              |   |   |              | (\$5,760.00)  |  |              |  |
|                               |                       |   |                               |                       | <b>Material - Total</b> |              |              |   |   |              |               |  | (\$5,760.00) |  |
|                               |                       |   |                               |                       | MaterialCredit          |              | 3            | Oct 3, 2022   | SYSTEM  | \$5,760.00   |               |  |              |  |
|                               |                       |   |                               |                       |                         | - Total      |              |   |   |              | \$5,760.00    |  |              |  |
|                               |                       |   | <b>MaterialCredit - Total</b> |                       |                         |              |              |   |   |              | \$5,760.00    |  |              |  |
|                               |                       |   | <b>0140 - Total</b>           |                       |                         |              |              |   |   |              | \$0.00        |  |              |  |
| 0150                          | CONCRETE CURB RAMP    | Overrun                                 | Overrun                       | 2                     | Sep 15, 2022            | SYSTEM       | (\$1,409.40) |   |   |              |               |  |              |  |
|                               |                       |   |                               | 5                     | Nov 2, 2022             | SYSTEM       | \$1,409.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 162.00000, 'is applied (if non-zero). |   |              |               |  |              |  |
|                               |                       | <b>Overrun - Total</b>                  |                               |                       |                         |              |              |   |   | \$0.00       |               |  |              |  |
| <b>Overrun - Total</b>        |                       |   |                               |                       |                         |              |              | \$0.00  |   |              |               |  |              |  |
| <b>0150 - Total</b>           |                       |   |                               |                       |                         |              |              | \$0.00  |   |              |               |  |              |  |
| 0160                          | TRUNCATED DOMES       | Material                                |                               | 4                     | Oct 17, 2022            | SYSTEM       | (\$2,014.00) |   |   |              |               |  |              |  |
|                               |                       |   | - Total                       |                       |                         |              |              | (\$2,014.00)  |   |              |               |  |              |  |
|                               |                       | <b>Material - Total</b>                 |                               |                       |                         |              |              |   |   | (\$2,014.00) |               |  |              |  |
|                               |                       | MaterialCredit                          |                               | 5                     | Nov 2, 2022             | SYSTEM       | \$2,014.00   |   |   |              |               |  |              |  |
|                               |                       |   | - Total                       |                       |                         |              |              | \$2,014.00  |   |              |               |  |              |  |
| <b>MaterialCredit - Total</b> |                       |   |                               |                       |                         |              |              | \$2,014.00  |   |              |               |  |              |  |
| <b>0160 - Total</b>           |                       |   |                               |                       |                         |              |              | \$0.00  |   |              |               |  |              |  |
| 0170                          | PAVED APPROACH, 8 IN. | Material                                |                               | 2                     | Sep 15, 2022            | SYSTEM       | (\$3,357.50) |   |   |              |               |  |              |  |
|                               |                       |   |                               | 3                     | Oct 3, 2022             | SYSTEM       | (\$3,357.50) |   |   |              |               |  |              |  |
|                               |                       |   |                               | 4                     | Oct 17, 2022            | SYSTEM       | (\$3,357.50) |   |   |              |               |  |              |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-G05

| Project                       | Line    | Description                   | Adjustment Type               | Other Adjustment Type | Est. Number              | Created Date            | Created By  | Amount       | Remarks   |               |               |  |               |  |
|-------------------------------|---------|-------------------------------|-------------------------------|-----------------------|--------------------------|-------------------------|-------------|--------------|---|---------------|---------------|--|---------------|--|
| J7S3421                       | 0170    | PAVED APPROACH, 8 IN.         | Material                      |                       |                          | 2022                    |             |              |   |               |               |  |               |  |
|                               |         |                               | <b>- Total</b>                |                       |                          |                         |             |              |   | (\$10,072.50) |               |  |               |  |
|                               |         |                               | <b>Material - Total</b>       |                       |                          |                         |             |              |   | (\$10,072.50) |               |  |               |  |
|                               |         |                               | MaterialCredit                |                       | 3                        | Oct 3, 2022             | SYSTEM      | \$3,357.50   |   |               |               |  |               |  |
|                               |         |                               |                               |                       | 4                        | Oct 17, 2022            | SYSTEM      | \$3,357.50   |   |               |               |  |               |  |
|                               |         |                               |                               |                       | 5                        | Nov 2, 2022             | SYSTEM      | \$3,357.50   |   |               |               |  |               |  |
|                               |         |                               | <b>- Total</b>                |                       |                          |                         |             |              |   | \$10,072.50   |               |  |               |  |
|                               |         |                               | <b>MaterialCredit - Total</b> |                       |                          |                         |             |              |   | \$10,072.50   |               |  |               |  |
|                               |         |                               | Overrun                       | Overrun               | 2                        | Sep 15, 2022            | SYSTEM      | (\$118.82)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |               |  |               |  |
|                               |         |                               |                               |                       | 5                        | Nov 2, 2022             | SYSTEM      | \$118.82     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.87143 - 85.00000, 'is applied (if non-zero). |               |               |  |               |  |
|                               |         |                               | <b>Overrun - Total</b>        |                       |                          |                         |             |              |   | \$0.00        |               |  |               |  |
|                               |         |                               | <b>Overrun - Total</b>        |                       |                          |                         |             |              |   | \$0.00        |               |  |               |  |
|                               |         |                               | Price FUEL                    |                       | 2                        | Sep 15, 2022            | SYSTEM      | (\$5.22)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |               |  |               |  |
|                               |         |                               | <b>- Total</b>                |                       |                          |                         |             |              |   | (\$5.22)      |               |  |               |  |
|                               |         |                               | <b>Price FUEL - Total</b>     |                       |                          |                         |             |              |   | (\$5.22)      |               |  |               |  |
|                               |         |                               | <b>0170 - Total</b>           |                       |                          |                         |             |              |   | (\$5.22)      |               |  |               |  |
|                               |         |                               | 0180                          |                       | CONCRETE SIDEWALK, 4 IN. | Material                |             | 2            | Sep 15, 2022  | SYSTEM        | (\$16,394.80) |  |               |  |
|                               |         |                               |                               |                       |                          |                         |             | 3            | Oct 3, 2022   | SYSTEM        | (\$16,394.80) |  |               |  |
|                               |         |                               |                               |                       |                          | <b>- Total</b>          |             |              |   |               |               |  | (\$32,789.60) |  |
|                               |         |                               |                               |                       |                          | <b>Material - Total</b> |             |              |   |               |               |  | (\$32,789.60) |  |
|                               |         |                               |                               |                       |                          | MaterialCredit          |             | 3            | Oct 3, 2022   | SYSTEM        | \$16,394.80   |  |               |  |
|                               |         |                               |                               |                       |                          |                         |             | 4            | Oct 17, 2022  | SYSTEM        | \$16,394.80   |  |               |  |
|                               |         |                               |                               |                       |                          | <b>- Total</b>          |             |              |   |               |               |  | \$32,789.60   |  |
| <b>MaterialCredit - Total</b> |         |                               |                               |                       |                          |                         | \$32,789.60 |              |   |               |               |  |               |  |
| Overrun                       | Overrun | 2                             |                               |                       |                          | Sep 15, 2022            | SYSTEM      | (\$1,672.80) |   |               |               |  |               |  |
|                               |         | 5                             |                               |                       |                          | Nov 2, 2022             | SYSTEM      | \$1,672.80   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.00000 - 68.00000, 'is applied (if non-zero). |               |               |  |               |  |
| <b>Overrun - Total</b>        |         |                               |                               |                       |                          |                         | \$0.00      |              |   |               |               |  |               |  |
| <b>Overrun - Total</b>        |         |                               |                               |                       |                          |                         | \$0.00      |              |   |               |               |  |               |  |
| <b>0180 - Total</b>           |         |                               |                               |                       |                          |                         | \$0.00      |              |   |               |               |  |               |  |
| 0220                          |         | TURF TYPE TALL FESCUE SODDING | Material                      |                       | 6                        | Nov 16, 2022            | SYSTEM      | (\$1,100.00) |   |               |               |  |               |  |
|                               |         |                               | <b>- Total</b>                |                       |                          |                         |             |              |   | (\$1,100.00)  |               |  |               |  |
|                               |         |                               | <b>Material - Total</b>       |                       |                          |                         |             |              |   | (\$1,100.00)  |               |  |               |  |
|                               |         |                               | MaterialCredit                |                       | 7                        | Dec 2, 2022             | SYSTEM      | \$1,100.00   |   |               |               |  |               |  |
|                               |         |                               | <b>- Total</b>                |                       |                          |                         |             |              |   | \$1,100.00    |               |  |               |  |
| <b>MaterialCredit - Total</b> |         |                               |                               |                       |                          |                         | \$1,100.00  |              |   |               |               |  |               |  |
| <b>0220 - Total</b>           |         |                               |                               |                       |                          |                         | \$0.00      |              |   |               |               |  |               |  |
| 0230                          |         | CURB INLET CHECK              | Material                      |                       | 1                        | Sep 2, 2022             | SYSTEM      | (\$500.00)   |   |               |               |  |               |  |
|                               |         |                               |                               |                       | 2                        | Sep 15, 2022            | SYSTEM      | (\$500.00)   |   |               |               |  |               |  |
|                               |         |                               | <b>- Total</b>                |                       |                          |                         |             |              |   | (\$1,000.00)  |               |  |               |  |
|                               |         |                               | <b>Material - Total</b>       |                       |                          |                         |             |              |   | (\$1,000.00)  |               |  |               |  |
| MaterialCredit                |         | 2                             | Sep 15, 2022                  | SYSTEM                | \$500.00                 |                         |             |              |   |               |               |  |               |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-G05

| Project                | Line                                    | Description            | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks      |
|------------------------|---|------------------------|------------------------|-----------------------|--------------|--------------|--------------|---|--------------|
| J7S3421                | 0230                                    | CURB INLET CHECK       | MaterialCredit         |                       | 3            | Oct 3, 2022  | SYSTEM       | \$500.00  |              |
|                        |   |                        |                        | - Total               |              |              |              |   | \$1,000.00   |
|                        |   |                        | MaterialCredit - Total |                       |              |              |              | \$1,000.00  |              |
|                        |   |                        | 0230 - Total           |                       |              |              |              | \$0.00  |              |
|                        |   |                        | 0250                   | SILT FENCE            | Material     |              | 1            | Sep 2, 2022   | SYSTEM       |
|                        | 2                                       | Sep 15, 2022           |                        |                       |              | SYSTEM       | (\$4,055.00) |   |              |
| - Total                |   |                        |                        |                       |              |              |              | (\$8,110.00)  |              |
| Material - Total       |   |                        |                        |                       |              |              | (\$8,110.00) |   |              |
| MaterialCredit         |   | 2                      |                        |                       | Sep 15, 2022 | SYSTEM       | \$4,055.00   |   |              |
|                        |   | 3                      |                        |                       | Oct 3, 2022  | SYSTEM       | \$4,055.00   |   |              |
| - Total                |   |                        |                        |                       |              |              | \$8,110.00   |   |              |
| MaterialCredit - Total |   |                        |                        |                       |              |              | \$8,110.00   |   |              |
| 0250 - Total           |   |                        |                        |                       |              |              | \$0.00       |   |              |
| 0280                   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material               |                        |                       |              | 2            | Sep 15, 2022 | SYSTEM  | (\$1,040.00) |
|                        |   |                        | - Total                |                       |              |              |              | (\$1,040.00)  |              |
|                        |   | Material - Total       |                        |                       |              |              | (\$1,040.00) |   |              |
|                        |   | MaterialCredit         |                        | 3                     | Oct 3, 2022  | SYSTEM       | \$1,040.00   |   |              |
|                        |   |                        | - Total                |                       |              |              |              | \$1,040.00  |              |
|                        |   | MaterialCredit - Total |                        |                       |              |              | \$1,040.00   |   |              |
|                        |   | Overrun                | Overrun                | 2                     | Sep 15, 2022 | SYSTEM       | (\$19.97)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |
|                        |   |                        |                        | 5                     | Nov 2, 2022  | SYSTEM       | \$19.97      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.97000 - 20.00000, 'is applied (if non-zero). |              |
|                        |   | Overrun - Total        |                        |                       |              |              | \$0.00       |   |              |
|                        |   | Overrun - Total        |                        |                       |              |              | \$0.00       |   |              |
|                        |   | Price FUEL             |                        | 2                     | Sep 15, 2022 | SYSTEM       | (\$1.72)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |
|                        |   |                        | - Total                |                       |              |              |              | (\$1.72)  |              |
|                        |   | Price FUEL - Total     |                        |                       |              |              | (\$1.72)     |   |              |
| 0280 - Total           |   |                        |                        |                       | (\$1.72)     |              |              |   |              |
| 0300                   | TRUNCATED DOMES                         | Material               |                        | 4                     | Oct 17, 2022 | SYSTEM       | (\$450.00)   |   |              |
|                        |   |                        | - Total                |                       |              |              |              | (\$450.00)  |              |
|                        |   | Material - Total       |                        |                       |              |              | (\$450.00)   |   |              |
|                        |   | MaterialCredit         |                        | 5                     | Nov 2, 2022  | SYSTEM       | \$450.00     |   |              |
|                        |   |                        | - Total                |                       |              |              |              | \$450.00  |              |
| MaterialCredit - Total |   |                        |                        |                       | \$450.00     |              |              |   |              |
| 0300 - Total           |   |                        |                        |                       | \$0.00       |              |              |   |              |
| 0310                   | CONCRETE SIDEWALK, 4 IN.                | Overrun                | Overrun                | 2                     | Sep 15, 2022 | SYSTEM       | (\$16.00)    |   |              |
|                        |   |                        |                        | 5                     | Nov 2, 2022  | SYSTEM       | \$16.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero). |              |
|                        |   | Overrun - Total        |                        |                       |              |              | \$0.00       |   |              |
| Overrun - Total        |   |                        |                        |                       | \$0.00       |              |              |   |              |
| 0310 - Total           |   |                        |                        |                       | \$0.00       |              |              |   |              |
| 0340                   | TURF TYPE TALL FESCUE SODDING           | Material               |                        | 6                     | Nov 16, 2022 | SYSTEM       | (\$1,150.00) |   |              |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-G05

| Project                | Line                                    | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By  | Amount  | Remarks      |           |
|------------------------|---|-------------------------------|------------------------|-----------------------|--------------|---------------|---|---|--------------|-----------|
| J7S3421                | 0340                                    | TURF TYPE TALL FESCUE SODDING | Material               | - Total               |              |               |   | (\$1,150.00)  |              |           |
|                        |   |                               | Material - Total       |                       |              |               |   |   | (\$1,150.00) |           |
|                        |   |                               | MaterialCredit         |                       | 7            | Dec 2, 2022   | SYSTEM  | \$1,150.00  |              |           |
|                        |   |                               | - Total                |                       |              |               |   |   | \$1,150.00   |           |
|                        |   |                               | MaterialCredit - Total |                       |              |               |   |   | \$1,150.00   |           |
|                        |   |                               | 0340 - Total           |                       |              |               |   |   | \$0.00       |           |
|                        | 0360                                    | SILT FENCE                    | Material               |                       | 2            | Sep 15, 2022  | SYSTEM  | (\$960.00)  |              |           |
|                        |   |                               | - Total                |                       |              |               |   |   | (\$960.00)   |           |
|                        |   |                               | Material - Total       |                       |              |               |   |   | (\$960.00)   |           |
|                        |   |                               | MaterialCredit         |                       | 3            | Oct 3, 2022   | SYSTEM  | \$960.00  |              |           |
| - Total                |   |                               |                        |                       |              |               | \$960.00  |   |              |           |
| MaterialCredit - Total |   |                               |                        |                       |              |               | \$960.00  |   |              |           |
| 0360 - Total           |   |                               |                        |                       |              | \$0.00        |   |   |              |           |
| 0380                   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun                       | Overrun                | 6                     | Nov 16, 2022 | SYSTEM        | (\$224.55)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |           |
|                        |   |                               |                        | 7                     | Dec 2, 2022  | SYSTEM        | \$179.64  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.97000 - 15.00000, 'is applied (if non-zero). |              |           |
|                        |   |                               |                        | Overrun - Total       |              |               |   |   |              | (\$44.91) |
|                        |   | Overrun - Total               |                        |                       |              |               |   | (\$44.91)   |              |           |
|                        |   | Price FUEL                    | 5                      | Nov 2, 2022           | SYSTEM       | (\$38.55)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |           |
|                        |   |                               | 6                      | Nov 16, 2022          | SYSTEM       | (\$0.56)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |           |
|                        |   |                               | 7                      | Dec 2, 2022           | SYSTEM       | \$0.36        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |           |
|                        |   |                               | - Total                |                       |              |               |   |   | (\$38.75)    |           |
|                        |   | Price FUEL - Total            |                        |                       |              |               |   | (\$38.75)   |              |           |
|                        |   | 0380 - Total                  |                        |                       |              |               |   | (\$83.66)   |              |           |
| 0390                   | TYPE 5 AGGREGATE FOR BASE               | Price FUEL                    | 5                      | Nov 2, 2022           | SYSTEM       | (\$19.81)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |           |
|                        |   |                               | 7                      | Dec 2, 2022           | SYSTEM       | (\$2.59)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |           |
|                        |   | - Total                       |                        |                       |              |               |   | (\$22.40)   |              |           |
|                        |   | Price FUEL - Total            |                        |                       |              |               |   | (\$22.40)   |              |           |
| 0390 - Total           |   |                               |                        |                       |              | (\$22.40)     |   |   |              |           |
| 0430                   | PAVED APPROACH, 8 IN.                   | Material                      | 5                      | Nov 2, 2022           | SYSTEM       | (\$11,118.00) |   |   |              |           |
|                        |   |                               | 6                      | Nov 16, 2022          | SYSTEM       | (\$18,462.00) |   |   |              |           |
|                        |   |                               | 7                      | Dec 2, 2022           | SYSTEM       | (\$18,462.00) |   |   |              |           |
|                        |   |                               | 8                      | Dec 15, 2022          | SYSTEM       | (\$18,462.00) |   |   |              |           |
|                        |   |                               | 9                      | Dec 19, 2022          | SYSTEM       | (\$18,462.00) |   |   |              |           |
|                        |   | - Total                       |                        |                       |              |               |   | (\$84,966.00)   |              |           |
|                        |   | Material - Total              |                        |                       |              |               |   | (\$84,966.00)   |              |           |
|                        |   | MaterialCredit                | 6                      | Nov 16, 2022          | SYSTEM       | \$11,118.00   |   |   |              |           |
|                        |   |                               | 7                      | Dec 2, 2022           | SYSTEM       | \$18,462.00   |   |   |              |           |
|                        |   |                               | 8                      | Dec 15, 2022          | SYSTEM       | \$18,462.00   |   |   |              |           |
| 9                      | Dec 19, 2022                            |                               | SYSTEM                 | \$18,462.00           |              |               |   |   |              |           |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-G05

| Project | Line                                     | Description                            | Adjustment Type        | Other Adjustment Type    | Est. Number  | Created Date    | Created By   | Amount        | Remarks   |              |  |
|---------|--|--|------------------------|--------------------------|--------------|-----------------|--------------|---------------|---|--------------|--|
| J7S3421 | 0430                                     | PAVED APPROACH, 8 IN.                  | MaterialCredit         | - Total                  |              |                 |              | \$66,504.00   |   |              |  |
|         |  |  | MaterialCredit         | - Total                  |              |                 |              | \$66,504.00   |   |              |  |
|         |  |  | Price FUEL             |                          | 5            | Nov 2, 2022     | SYSTEM       | (\$79.26)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |  |
|         |  |  |                        |                          | 6            | Nov 16, 2022    | SYSTEM       | (\$10.37)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |  |
|         |  |  |                        | - Total                  |              |                 |              | (\$89.63)     |   |              |  |
|         |  |  |                        | Price FUEL - Total       |              |                 |              | (\$89.63)     |   |              |  |
|         |  |  |                        | 0430 - Total             |              |                 |              | (\$18,551.63) |   |              |  |
|         |  |  | 0440                   | CONCRETE SIDEWALK, 4 IN. | Overrun      | Overrun         | 5            | Nov 2, 2022   | SYSTEM  | (\$1,047.20) |  |
|         |  |  |                        |                          |              |                 | 6            | Nov 16, 2022  | SYSTEM  | (\$68.00)    |  |
|         |  |  |                        |                          |              | Overrun - Total |              |               |   | (\$1,115.20) |  |
|         |  | Overrun - Total                        |                        |                          |              |                 |              | (\$1,115.20)  |   |              |  |
|         |  | 0440 - Total                           |                        |                          |              |                 |              | (\$1,115.20)  |   |              |  |
|         | 0460                                     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material               |                          | 6            | Nov 16, 2022    | SYSTEM       | (\$6,060.00)  |   |              |  |
|         |  |  |                        |                          | 7            | Dec 2, 2022     | SYSTEM       | (\$6,060.00)  |   |              |  |
|         |  |  |                        |                          | 8            | Dec 15, 2022    | SYSTEM       | (\$6,060.00)  |   |              |  |
|         |  |  |                        |                          | 9            | Dec 19, 2022    | SYSTEM       | (\$6,060.00)  |   |              |  |
|         |  |  |                        |                          | - Total      |                 |              |               | (\$24,240.00)   |              |  |
|         |  |  |                        | Material - Total         |              |                 |              | (\$24,240.00) |   |              |  |
|         |  |  | MaterialCredit         |                          | 7            | Dec 2, 2022     | SYSTEM       | \$6,060.00    |   |              |  |
|         |  |  |                        |                          | 8            | Dec 15, 2022    | SYSTEM       | \$6,060.00    |   |              |  |
|         |  |  |                        |                          | 9            | Dec 19, 2022    | SYSTEM       | \$6,060.00    |   |              |  |
|         |  |  |                        |                          | - Total      |                 |              |               | \$18,180.00   |              |  |
|         |  |  |                        | MaterialCredit - Total   |              |                 |              | \$18,180.00   |   |              |  |
|         | 0460 - Total                             |  |                        |                          | (\$6,060.00) |                 |              |               |   |              |  |
| 0470    | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material                               |                        | 6                        | Nov 16, 2022 | SYSTEM          | (\$960.00)   |               |   |              |  |
|         |  |  |                        | 7                        | Dec 2, 2022  | SYSTEM          | (\$960.00)   |               |   |              |  |
|         |  |  |                        | 8                        | Dec 15, 2022 | SYSTEM          | (\$960.00)   |               |   |              |  |
|         |  |  |                        | 9                        | Dec 19, 2022 | SYSTEM          | (\$960.00)   |               |   |              |  |
|         |  |  |                        | - Total                  |              |                 |              | (\$3,840.00)  |   |              |  |
|         |  |  | Material - Total       |                          |              |                 | (\$3,840.00) |               |   |              |  |
|         |  | MaterialCredit                         |                        | 7                        | Dec 2, 2022  | SYSTEM          | \$960.00     |               |   |              |  |
|         |  |  |                        | 8                        | Dec 15, 2022 | SYSTEM          | \$960.00     |               |   |              |  |
|         |  |  |                        | 9                        | Dec 19, 2022 | SYSTEM          | \$960.00     |               |   |              |  |
|         |  |  |                        | - Total                  |              |                 |              | \$2,880.00    |   |              |  |
|         |  |  | MaterialCredit - Total |                          |              |                 | \$2,880.00   |               |   |              |  |
|         | 0470 - Total                             |  |                        |                          | (\$960.00)   |                 |              |               |   |              |  |
| 0480    | MISC. PAVED DRAINAGE                     | Material                               |                        | 6                        | Nov 16, 2022 | SYSTEM          | (\$944.00)   |               |   |              |  |
|         |  |  |                        | 7                        | Dec 2, 2022  | SYSTEM          | (\$944.00)   |               |   |              |  |
|         |  |  |                        | 8                        | Dec 15, 2022 | SYSTEM          | (\$944.00)   |               |   |              |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-G05

| Project                | Line                                    | Description            | Adjustment Type        | Other Adjustment Type                | Est. Number  | Created Date | Created By      | Amount  | Remarks      |              |   |              |
|------------------------|---|------------------------|------------------------|--------------------------------------|--------------|--------------|-----------------|---|--------------|--------------|---|--------------|
| J7S3421                | 0480                                    | MISC. PAVED DRAINAGE   | Material               |                                      | 9            | Dec 19, 2022 | SYSTEM          | (\$944.00)  |              |              |   |              |
|                        |   |                        |                        | - Total                              |              |              |                 | (\$3,776.00)  |              |              |   |              |
|                        |   |                        | Material - Total       |                                      | (\$3,776.00) |              |                 |   |              |              |   |              |
|                        |   |                        | MaterialCredit         |                                      | 7            | Dec 2, 2022  | SYSTEM          | \$944.00  |              |              |   |              |
|                        |   |                        |                        |                                      |              |              |                 | 8   | Dec 15, 2022 | SYSTEM       | \$944.00  |              |
|                        |   |                        |                        |                                      |              |              |                 |   |              |              | 9   | Dec 19, 2022 |
|                        |   |                        | - Total                |                                      | \$2,832.00   |              |                 |   |              |              |   |              |
|                        |   |                        | MaterialCredit - Total |                                      | \$2,832.00   |              |                 |   |              |              |   |              |
|                        |   |                        | <b>0480 - Total</b>    |                                      |              |              |                 |   |              |              | (\$944.00)  |              |
|                        |   |                        | 0490                   | PREF THERMO PVMT MARK, 30" WHT MIDBL | Overrun      | Overrun      | 8               | Dec 15, 2022  | SYSTEM       | (\$165.00)   |   |              |
| Overrun - Total        |   | (\$165.00)             |                        |                                      |              |              |                 |   |              |              |   |              |
| Overrun - Total        |   | (\$165.00)             |                        |                                      |              |              |                 |   |              |              |   |              |
| <b>0490 - Total</b>    |   |                        |                        |                                      |              |              |                 | (\$165.00)  |              |              |   |              |
| 0500                   | PAVEMENT MARKING REMOVAL                | Overrun                | Overrun                | 8                                    | Dec 15, 2022 | SYSTEM       | (\$450.00)      |   |              |              |   |              |
|                        |   |                        |                        |                                      |              |              | Overrun - Total |   | (\$450.00)   |              |   |              |
|                        |   |                        |                        |                                      |              |              | Overrun - Total |   | (\$450.00)   |              |   |              |
| <b>0500 - Total</b>    |   |                        |                        |                                      |              |              |                 | (\$450.00)  |              |              |   |              |
| 0510                   | TURF TYPE TALL FESCUE SODDING           | Material               |                        | 6                                    | Nov 16, 2022 | SYSTEM       | (\$1,680.00)    |   |              |              |   |              |
|                        |   |                        | - Total                |                                      |              |              | (\$1,680.00)    |   |              |              |   |              |
|                        |   | Material - Total       |                        | (\$1,680.00)                         |              |              |                 |   |              |              |   |              |
|                        |   | MaterialCredit         |                        | 7                                    | Dec 2, 2022  | SYSTEM       | \$1,680.00      |   |              |              |   |              |
|                        |   |                        | - Total                |                                      |              |              | \$1,680.00      |   |              |              |   |              |
| MaterialCredit - Total |   | \$1,680.00             |                        |                                      |              |              |                 |   |              |              |   |              |
| <b>0510 - Total</b>    |   |                        |                        |                                      |              |              |                 | \$0.00  |              |              |   |              |
| 0630                   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material               |                        | 2                                    | Sep 15, 2022 | SYSTEM       | (\$3,836.00)    |   |              |              |   |              |
|                        |   |                        |                        |                                      |              |              | 3               | Oct 3, 2022   | SYSTEM       | (\$5,004.00) |   |              |
|                        |   |                        |                        |                                      |              |              |                 |   |              | 4            | Oct 17, 2022  | SYSTEM       |
|                        |   | - Total                |                        | (\$13,844.00)                        |              |              |                 |   |              |              |   |              |
|                        |   | Material - Total       |                        | (\$13,844.00)                        |              |              |                 |   |              |              |   |              |
|                        |   | MaterialCredit         |                        | 3                                    | Oct 3, 2022  | SYSTEM       | \$3,836.00      |   |              |              |   |              |
|                        |   |                        |                        |                                      |              |              | 4               | Oct 17, 2022  | SYSTEM       | \$5,004.00   |   |              |
|                        |   |                        |                        |                                      |              |              |                 |   |              | 5            | Nov 2, 2022   | SYSTEM       |
|                        |   | - Total                |                        | \$13,844.00                          |              |              |                 |   |              |              |   |              |
|                        |   | MaterialCredit - Total |                        | \$13,844.00                          |              |              |                 |   |              |              |   |              |
|                        |   | Price FUEL             |                        | 2                                    | Sep 15, 2022 | SYSTEM       | (\$6.33)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |   |              |
|                        |   |                        |                        |                                      |              |              | 3               | Oct 3, 2022   | SYSTEM       | (\$1.93)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |
| - Total                |   | (\$8.26)               |                        |                                      |              |              |                 |   |              |              |   |              |
| Price FUEL - Total     |   | (\$8.26)               |                        |                                      |              |              |                 |   |              |              |   |              |
| <b>0630 - Total</b>    |   |                        |                        |                                      |              |              |                 | (\$8.26)  |              |              |   |              |
| 0690                   | PAVEMENT MARKING REMOVAL                | Overrun                | Overrun                | 8                                    | Dec 15, 2022 | SYSTEM       | (\$3,670.00)    |   |              |              |   |              |
|                        |   |                        |                        |                                      |              |              | Overrun - Total |   | (\$3,670.00) |              |   |              |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-G05

| Project            | Line             | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount        | Remarks  |   |
|--------------------|------------------|---|------------------------|-----------------------|-----------------|--------------|--------------|---------------|--|---|
| J7S3421            | 0690             | PAVEMENT MARKING REMOVAL                | Overrun - Total        |                       |                 |              |              |               | (\$3,670.00)   |   |
|                    |                  |   | 0690 - Total           |                       |                 |              |              |               | (\$3,670.00)   |   |
|                    | 0700             | TURF TYPE TALL FESCUE SODDING           | Material               |                       | 6               | Nov 16, 2022 | SYSTEM       | (\$2,600.00)  |  |   |
|                    |                  |   | - Total                |                       |                 |              |              |               | (\$2,600.00)   |   |
|                    |                  |   | Material - Total       |                       |                 |              |              |               | (\$2,600.00)   |   |
|                    |                  |   | MaterialCredit         |                       | 7               | Dec 2, 2022  | SYSTEM       | \$2,600.00    |  |   |
|                    |                  |   | - Total                |                       |                 |              |              |               | \$2,600.00   |   |
|                    |                  |   | MaterialCredit - Total |                       |                 |              |              |               | \$2,600.00   |   |
|                    | 0700 - Total     |   |                        |                       |                 |              | \$0.00       |               |  |   |
|                    | 0740             | SILT FENCE                              | Material               |                       | 2               | Sep 15, 2022 | SYSTEM       | (\$3,050.00)  |  |   |
|                    |                  |   | - Total                |                       |                 |              |              |               | (\$3,050.00)   |   |
|                    |                  |   | Material - Total       |                       |                 |              |              |               | (\$3,050.00)   |   |
|                    |                  |   | MaterialCredit         |                       | 3               | Oct 3, 2022  | SYSTEM       | \$3,050.00    |  |   |
|                    |                  |   | - Total                |                       |                 |              |              |               | \$3,050.00   |   |
|                    |                  |   | MaterialCredit - Total |                       |                 |              |              |               | \$3,050.00   |   |
|                    | 0740 - Total     |   |                        |                       |                 |              | \$0.00       |               |  |   |
|                    | 0800             | MISC. REMOVALS                          | Overrun                | Overrun               | 5               | Nov 2, 2022  | SYSTEM       | (\$7,410.00)  |  |   |
|                    |                  |   |                        |                       | 6               | Nov 16, 2022 | SYSTEM       | \$7,155.00    | 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). |   |
|                    |                  |   | Overrun - Total        |                       |                 |              |              |               | (\$255.00)   |   |
|                    |                  |   | Overrun - Total        |                       |                 |              |              |               | (\$255.00)   |   |
|                    |                  |   | 0800 - Total           |                       |                 |              |              |               | (\$255.00)   |   |
|                    | 0810             | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material               |                       | 3               | Oct 3, 2022  | SYSTEM       | (\$9,162.00)  |  |   |
|                    |                  |   |                        |                       | 4               | Oct 17, 2022 | SYSTEM       | (\$10,468.50) |  |   |
|                    |                  |   |                        | - Total               |                 |              |              |               |  | (\$19,630.50)   |
|                    |                  |   | Material - Total       |                       |                 |              |              |               | (\$19,630.50)  |   |
|                    |                  |   | MaterialCredit         |                       | 4               | Oct 17, 2022 | SYSTEM       | \$9,162.00    |  |   |
|                    |                  |   |                        |                       | 5               | Nov 2, 2022  | SYSTEM       | \$10,468.50   |  |   |
|                    |                  |   | - Total                |                       |                 |              |              |               | \$19,630.50  |   |
|                    |                  |   | MaterialCredit - Total |                       |                 |              |              |               | \$19,630.50  |   |
|                    |                  |   | Overrun                | Overrun               |                 | 6            | Nov 16, 2022 | SYSTEM        | (\$47.90)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                  |   |                        |                       | Overrun - Total |              |              |               |  |   |
|                    |                  |   | Overrun - Total        |                       |                 |              |              |               | (\$47.90)  |   |
|                    |                  |   | Price FUEL             |                       |                 | 3            | Oct 3, 2022  | SYSTEM        | (\$20.15)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                  |   |                        |                       |                 | 4            | Oct 17, 2022 | SYSTEM        | (\$13.20)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                  |   |                        |                       |                 | 5            | Nov 2, 2022  | SYSTEM        | (\$51.48)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                  |   |                        |                       | 6               | Nov 16, 2022 | SYSTEM       | (\$0.50)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
| - Total            |                  |   |                        |                       |                 | (\$85.33)    |              |               |  |   |
| Price FUEL - Total |                  |   |                        |                       |                 | (\$85.33)    |              |               |  |   |
| 0810 - Total       |                  |   |                        |                       |                 | (\$133.23)   |              |               |  |   |
| 0820               | TYPE 5 AGGREGATE | Material                                |                        | 4                     | Oct 17, 2022    | SYSTEM       | (\$7,851.00) |               |  |   |





## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-G05

| Project         | Line            | Description | Adjustment Type               | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount  | Remarks   |               |   |  |
|-----------------|-----------------|-------------|-------------------------------|-----------------------|-------------------------------|--------------|------------|---|---|---------------|---|--|
| J7S3421         | 0820            | FOR BASE    | Material                      | - Total               |                               |              |            | (\$7,851.00)  |   |               |   |  |
|                 |                 |             | Material - Total              |                       |                               |              |            | (\$7,851.00)  |   |               |   |  |
|                 |                 |             | MaterialCredit                |                       | 5                             | Nov 2, 2022  | SYSTEM     | \$7,851.00  |   |               |   |  |
|                 |                 |             |                               | - Total               |                               |              |            |   | \$7,851.00  |               |   |  |
|                 |                 |             | MaterialCredit - Total        |                       |                               |              |            |   | \$7,851.00  |               |   |  |
|                 |                 |             | Other Item Adjustment         | FUEL                  | 5                             | Nov 2, 2022  | thomaj8    | \$0.13  | Fuel Adjustment   |               |   |  |
|                 |                 |             |                               | FUEL - Total          |                               |              |            |   | \$0.13  |               |   |  |
|                 |                 |             | Other Item Adjustment - Total |                       |                               |              |            |   | \$0.13  |               |   |  |
|                 |                 |             | Overrun                       | Overrun               | 5                             | Nov 2, 2022  | SYSTEM     | (\$1,279.94)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |
|                 |                 |             |                               |                       | 7                             | Dec 2, 2022  | SYSTEM     | \$1,279.94  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.84849 - 15.00000, 'is applied (if non-zero). |               |   |  |
|                 |                 |             |                               | Overrun - Total       |                               |              |            |   | \$0.00  |               |   |  |
|                 |                 |             | Overrun - Total               |                       |                               |              |            |   | \$0.00  |               |   |  |
|                 |                 |             | Price FUEL                    |                       | 3                             | Oct 3, 2022  | SYSTEM     | (\$4.26)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |
|                 |                 |             |                               |                       | 4                             | Oct 17, 2022 | SYSTEM     | (\$28.44)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |
|                 |                 |             |                               |                       | 4                             | Oct 17, 2022 | SYSTEM     | (\$31.33)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |
|                 |                 |             |                               |                       | 5                             | Nov 2, 2022  | SYSTEM     | (\$41.18)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |
|                 |                 |             |                               |                       | 7                             | Dec 2, 2022  | SYSTEM     | \$2.59  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |
|                 |                 |             |                               | - Total               |                               |              |            |   | (\$102.62)  |               |   |  |
|                 |                 |             | Price FUEL - Total            |                       |                               |              |            |   | (\$102.62)  |               |   |  |
|                 |                 |             | <b>0820 - Total</b>           |                       |                               |              |            |   |   |               | <b>(\$102.49)</b>   |  |
|                 |                 |             | 0850                          | PAVED APPROACH, 8 IN. | Material                      |              | 3          | Oct 3, 2022   | SYSTEM  | (\$10,956.50) |   |  |
|                 |                 |             |                               |                       |                               |              | 4          | Oct 17, 2022  | SYSTEM  | (\$44,489.00) |   |  |
|                 |                 |             |                               |                       |                               |              | 5          | Nov 2, 2022   | SYSTEM  | (\$67,592.00) |   |  |
|                 |                 |             |                               |                       |                               | - Total      |            |   |   |               | (\$123,037.50)  |  |
|                 |                 |             |                               |                       | Material - Total              |              |            |   |   |               | (\$123,037.50)  |  |
|                 |                 |             |                               |                       | MaterialCredit                |              | 4          | Oct 17, 2022  | SYSTEM  | \$10,956.50   |   |  |
|                 |                 |             |                               |                       |                               |              | 5          | Nov 2, 2022   | SYSTEM  | \$44,489.00   |   |  |
|                 |                 |             |                               |                       |                               |              | 6          | Nov 16, 2022  | SYSTEM  | \$67,592.00   |   |  |
|                 |                 |             |                               |                       |                               | - Total      |            |   |   |               | \$123,037.50  |  |
|                 |                 |             |                               |                       | MaterialCredit - Total        |              |            |   |   |               | \$123,037.50  |  |
|                 |                 |             |                               |                       | Other Item Adjustment         | FUEL         | 5          | Nov 2, 2022   | thomaj8   | \$0.92        | Fuel Adjustment   |  |
|                 |                 |             |                               |                       |                               | FUEL - Total |            |   |   |               | \$0.92  |  |
|                 |                 |             |                               |                       | Other Item Adjustment - Total |              |            |   |   |               | \$0.92  |  |
|                 |                 |             |                               |                       | Overrun                       | Overrun      | 5          | Nov 2, 2022   | SYSTEM  | (\$7,291.64)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                 |                 |             |                               |                       |                               |              | 6          | Nov 16, 2022  | SYSTEM  | \$7,291.64    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.39398 - 85.00000, 'is applied (if non-zero). |  |
|                 | Overrun - Total |             |                               |                       |                               |              |            | \$0.00  |   |               |   |  |
| Overrun - Total |                 |             |                               |                       |                               |              |            | \$0.00  |   |               |   |  |
| Price FUEL      |                 | 3           |                               |                       | Oct 3, 2022                   | SYSTEM       | (\$17.01)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |               |   |  |
|                 |                 | 4           |                               |                       | Oct 17, 2022                  | SYSTEM       | (\$239.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |               |   |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-G05

| Project        | Line                                     | Description           | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date | Created By        | Amount         | Remarks   |   |                     |               |  |
|----------------|--|-----------------------|-----------------|-------------------------|---------------------------|--------------|-------------------|----------------|---|---|---------------------|---------------|--|
| J7S3421        | 0850                                     | PAVED APPROACH, 8 IN. | Price FUEL      |                         |                           | 2022         |                   |                |   |   |                     |               |  |
|                |  |                       |                 |                         | 5                         | Nov 2, 2022  | SYSTEM            | (\$164.71)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |                     |               |  |
|                |  |                       |                 |                         | 6                         | Nov 16, 2022 | SYSTEM            | \$10.37        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |                     |               |  |
|                |  |                       |                 |                         | <b>- Total</b>            |              |                   |                |   |   | <b>(\$410.42)</b>   |               |  |
|                |  |                       |                 |                         | <b>Price FUEL - Total</b> |              |                   |                |   |   | <b>(\$410.42)</b>   |               |  |
|                |  |                       |                 |                         | <b>0850 - Total</b>       |              |                   |                |   |   | <b>(\$409.50)</b>   |               |  |
|                |  |                       |                 | 0860                    | CONCRETE SIDEWALK, 4 IN.  | Material     |                   |                | 3   | Oct 3, 2022   | SYSTEM              | (\$35,215.20) |  |
|                |  |                       |                 |                         |                           |              |                   | 4              | Oct 17, 2022  | SYSTEM  | (\$41,050.90)       |               |  |
|                |  |                       |                 |                         |                           |              |                   | 5              | Nov 2, 2022   | SYSTEM  | (\$55,241.50)       |               |  |
|                |  |                       |                 |                         |                           |              |                   | <b>- Total</b> |   |   |                     |               |  |
|                | <b>Material - Total</b>                  |                       |                 |                         |                           |              |                   |                |   | <b>(\$131,507.60)</b>   |                     |               |  |
| MaterialCredit |  | 4                     | Oct 17, 2022    |                         |                           |              | SYSTEM            | \$35,215.20    |   |   |                     |               |  |
|                |  | 5                     | Nov 2, 2022     |                         |                           |              | SYSTEM            | \$41,050.90    |   |   |                     |               |  |
|                |  | 6                     | Nov 16, 2022    |                         |                           |              | SYSTEM            | \$55,241.50    |   |   |                     |               |  |
|                |  | <b>- Total</b>        |                 |                         |                           |              |                   |                |   |   | <b>\$131,507.60</b> |               |  |
|                | <b>MaterialCredit - Total</b>            |                       |                 |                         |                           |              |                   |                |   | <b>\$131,507.60</b>   |                     |               |  |
| Overrun        | Overrun                                  |                       | 5               |                         |                           |              | Nov 2, 2022       | SYSTEM         | (\$1,118.90)  |   |                     |               |  |
|                |  |                       | 6               |                         |                           |              | Nov 16, 2022      | SYSTEM         | \$897.80  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.67.00000 - 67.00000, 'is applied (if non-zero). |                     |               |  |
|                |  |                       | <b>- Total</b>  |                         |                           |              |                   |                |   |   | <b>(\$221.10)</b>   |               |  |
|                | <b>Overrun - Total</b>                   |                       |                 |                         |                           |              |                   |                |   | <b>(\$221.10)</b>   |                     |               |  |
|                | <b>0860 - Total</b>                      |                       |                 |                         |                           |              |                   |                |   | <b>(\$221.10)</b>   |                     |               |  |
| 0880           | CONCRETE CURB (6 IN. HEIGHT AND UNDER)   | Material              |                 |                         | 6                         | Nov 16, 2022 | SYSTEM            | (\$480.00)     |   |   |                     |               |  |
|                |  |                       |                 | 7                       | Dec 2, 2022               | SYSTEM       | (\$480.00)        |                |   |   |                     |               |  |
|                |  |                       |                 | 8                       | Dec 15, 2022              | SYSTEM       | (\$480.00)        |                |   |   |                     |               |  |
|                |  |                       |                 | 9                       | Dec 19, 2022              | SYSTEM       | (\$480.00)        |                |   |   |                     |               |  |
|                |  |                       |                 | <b>- Total</b>          |                           |              |                   |                |   | <b>(\$1,920.00)</b>   |                     |               |  |
|                |  |                       |                 | <b>Material - Total</b> |                           |              |                   |                |   | <b>(\$1,920.00)</b>   |                     |               |  |
|                |  |                       | MaterialCredit  |                         | 7                         | Dec 2, 2022  | SYSTEM            | \$480.00       |   |   |                     |               |  |
|                |  |                       |                 |                         | 8                         | Dec 15, 2022 | SYSTEM            | \$480.00       |   |   |                     |               |  |
|                |  |                       |                 |                         | 9                         | Dec 19, 2022 | SYSTEM            | \$480.00       |   |   |                     |               |  |
|                |  |                       |                 | <b>- Total</b>          |                           |              |                   |                |   | <b>\$1,440.00</b>   |                     |               |  |
|                | <b>MaterialCredit - Total</b>            |                       |                 |                         |                           |              | <b>\$1,440.00</b> |                |   |   |                     |               |  |
|                | <b>0880 - Total</b>                      |                       |                 |                         |                           |              | <b>(\$480.00)</b> |                |   |   |                     |               |  |
| 0890           | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material              |                 |                         | 6                         | Nov 16, 2022 | SYSTEM            | (\$880.00)     |   |   |                     |               |  |
|                |  |                       |                 | 7                       | Dec 2, 2022               | SYSTEM       | (\$880.00)        |                |   |   |                     |               |  |
|                |  |                       |                 | 8                       | Dec 15, 2022              | SYSTEM       | (\$880.00)        |                |   |   |                     |               |  |
|                |  |                       |                 | 9                       | Dec 19, 2022              | SYSTEM       | (\$880.00)        |                |   |   |                     |               |  |
|                |  |                       |                 | <b>- Total</b>          |                           |              |                   |                |   | <b>(\$3,520.00)</b>   |                     |               |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220520-G05

| Project                | Line         | Description                              | Adjustment Type  | Other Adjustment Type    | Est. Number     | Created Date | Created By | Amount        | Remarks      |                 |              |  |
|------------------------|--------------|--|------------------|--------------------------|-----------------|--------------|------------|---------------|--------------|-----------------|--------------|--|
| J7S3421                | 0890         | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material - Total |                          |                 |              |            |               | (\$3,520.00) |                 |              |  |
|                        |              |  | MaterialCredit   |                          | 7               | Dec 2, 2022  | SYSTEM     | \$880.00      |              |                 |              |  |
|                        |              |  |                  |                          | 8               | Dec 15, 2022 | SYSTEM     | \$880.00      |              |                 |              |  |
|                        |              |  |                  |                          | 9               | Dec 19, 2022 | SYSTEM     | \$880.00      |              |                 |              |  |
|                        |              |  |                  | - Total                  |                 |              |            |               |              | \$2,640.00      |              |  |
|                        |              |  |                  | MaterialCredit - Total   |                 |              |            |               |              | \$2,640.00      |              |  |
|                        |              |  | 0890 - Total     |                          |                 |              |            |               |              |                 | (\$880.00)   |  |
|                        |              |  | 0910             | PAVEMENT MARKING REMOVAL | Overrun         | Overrun      | 8          | Dec 15, 2022  | SYSTEM       | (\$2,520.00)    |              |  |
|                        |              |  |                  |                          |                 |              |            |               |              | Overrun - Total |              |  |
|                        |              |  |                  |                          | Overrun - Total |              |            |               |              |                 | (\$2,520.00) |  |
|                        | 0910 - Total |  |                  |                          |                 |              |            |               | (\$2,520.00) |                 |              |  |
|                        | 0930         | TURF TYPE TALL FESCUE SODDING            | Material         |                          | 6               | Nov 16, 2022 | SYSTEM     | (\$3,570.00)  |              |                 |              |  |
|                        |              |  |                  | - Total                  |                 |              |            |               |              | (\$3,570.00)    |              |  |
|                        |              |  | Material - Total |                          |                 |              |            |               | (\$3,570.00) |                 |              |  |
|                        |              |  | MaterialCredit   |                          | 7               | Dec 2, 2022  | SYSTEM     | \$3,570.00    |              |                 |              |  |
| - Total                |              |  |                  |                          |                 |              |            | \$3,570.00    |              |                 |              |  |
| MaterialCredit - Total |              |  |                  |                          |                 | \$3,570.00   |            |               |              |                 |              |  |
| 0930 - Total           |              |  |                  |                          |                 |              |            | \$0.00        |              |                 |              |  |
| J7S3421 - Total        |              |  |                  |                          |                 |              |            | (\$37,048.58) |              |                 |              |  |
| Overall - Total        |              |  |                  |                          |                 |              |            | (\$37,048.58) |              |                 |              |  |