



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>48 | <b>Contract ID</b><br>220520-G06                              | <b>Pay Period Start</b><br>September 2, 2024 | <b>Original Contract Amount</b><br>\$20,988,904.95 |
|                                       | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>September 15, 2024  | <b>Net Change Order Amount</b><br>(\$16,310.28)    |
|                                       |   |  | <b>Current Contract Amount</b><br>\$20,972,594.67  |

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | huckar1 |
| September 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |
| September 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        |                        | 81.97%                                |

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

| Contract Total Pay For Estimate No. 48       |                     |                 |                 |
|--|---------------------|-----------------|-----------------|
|  | This Estimate       | Previous        | To Date         |
| 220520-G06                                   |                     |                 |                 |
| Total Posted Items Pay                       | \$684,541.42        | \$16,506,749.79 | \$17,191,291.21 |
| Gross Item Adjustments                       | (\$32,407.84)       | \$689,985.40    | \$657,577.56    |
| 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          |
|  |                     | \$17,196,735.19 | \$17,848,868.77 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$652,133.58</b> |                 |                 |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J8P3032C                        | 0310        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C                           | LF   | \$110.220  | 2,000                 | \$220,440.00             |
|                                 | 0320        | 6173101   | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)                | LF   | \$132.470  | 697                   | \$92,331.59              |
|                                 | 1200        | 7034213   | SLAB ON CONCRETE I-GIRDER                                  | SQYD | \$440.920  | 698                   | \$307,762.16             |
| <b>Project J8P3032C - Total</b> |             |           |  |      |            |                       | <b>\$620,533.75</b>      |
| J8P3032D                        | 1530        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$9.140    | 64                    | \$584.96                 |
|                                 | 1600        | 6173101   | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)                | LF   | \$114.460  | 438.5                 | \$50,190.71              |
|                                 | 1610        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | LF   | \$33.080   | 400                   | \$13,232.00              |
| <b>Project J8P3032D - Total</b> |             |           |  |      |            |                       | <b>\$64,007.67</b>       |
| <b>Overall - Total</b>          |             |           |  |      |            |                       | <b>\$684,541.42</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 |
|----------------|----------|----------------------------------|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J8P3032C       | 0310     | CONCRETE TRAFFIC BARRIER, TYPE C | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$8,149.73)      |
|                | 0320     | CONCRETE TRAFFIC                 | Construction           |                            | Payment Estimate Item Adjustment generated                       |                     |                                 | (\$11,026.11)     |



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| <b>Progress Estimate Number</b><br>48 | <b>Contract ID</b><br>220520-G06                              | <b>Pay Period Start</b><br>September 2, 2024 | <b>Original Contract Amount</b><br>\$20,988,904.95 |
|                                       | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>September 15, 2024  | <b>Net Change Order Amount</b><br>(\$16,310.28)    |
|                                       |   |  | <b>Current Contract Amount</b><br>\$20,972,594.67  |

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J8P3032C       |          | BARRIER, TYPE D (MODIFIED)                                 | Stockpile       |                            | Stockpile Transaction  |                     |                                 |                      |
| J8P3032D       | 1600     | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)                | Material        |                            |  | -118.868            | \$114.46                        | (\$13,605.63)        |
|                | 1600     | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. | 118.868             | \$114.46                        | \$13,605.63          |
|                | 1610     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun         |                            |  | -200                | \$33.08                         | (\$6,616.00)         |
|                | 1610     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun         |                            |  | -200                | \$33.08                         | (\$6,616.00)         |
| <b>Total</b>   |          |  |                 |                            |  |                     |                                 | <b>(\$32,407.84)</b> |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description                     | Route  | County | Location of Work  |
|----------------|----------------------|---|--------|--------|---|
| J8P3032C       | FAF 60-2(115)        | Grading, pavement, and bridge widenings | 60     | GREENE | from 1400 feet west of Campbell Ave. to National Ave. in Springfield              |
| J8P3032D       | FAF 60-2(116)        | Grading and paving                      | 60     | GREENE | from 1400 feet west of Campbell Ave. to National Ave. in Springfield              |
| J8P3201        | FAF 60-2(121)        | Coldmill and resurface                  | 60     | GREENE | from about 1700 feet east of Kansas Expressway to 1400 feet west of Campbell Ave. |
| J8P3223        | FAF 360-1(6)         | 2 Bridge rehabilitations                | 360/60 | GREENE | one over the BNSF Railroad and one just northwest of the Route 160                |

Totals by Job Numbers

| Job Number | This Estimate                 | Previous            | To Date               |
|------------|-------------------------------|---------------------|-----------------------|
| J8P3032C   | <b>Posted Item Pay</b>        | \$620,533.75        | \$8,939,692.79        |
|            | <b>Gross Item Adjustments</b> | (\$19,175.84)       | \$386,048.44          |
|            | <b>Gross Item Pay</b>         | <b>\$601,357.91</b> | <b>\$9,325,741.23</b> |
|            | Incentive                     | \$0.00              | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                |
| J8P3032D   | <b>Posted Item Pay</b>        | \$64,007.67         | \$6,989,878.48        |
|            | <b>Gross Item Adjustments</b> | (\$13,232.00)       | \$308,231.81          |
|            | <b>Gross Item Pay</b>         | <b>\$50,775.67</b>  | <b>\$7,298,110.29</b> |
|            | Incentive                     | \$0.00              | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                |
| J8P3201    | <b>Posted Item Pay</b>        | \$0.00              | \$71,077.22           |
|            | <b>Gross Item Adjustments</b> | \$0.00              | (\$5,632.14)          |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>       | <b>\$65,445.08</b>    |
|            | Incentive                     | \$0.00              | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                |
| J8P3223    | <b>Posted Item Pay</b>        | \$0.00              | \$506,101.30          |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$1,337.29            |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>       | <b>\$507,438.59</b>   |
|            | Incentive                     | \$0.00              | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                |



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

Report Generated on September 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8P3032D, Item 6173101, Project Item Line Number 1600, Material Set 617310196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | QC is missing one strength result test for concrete poured on 2/13/24. This will be taken care of when QC updates their CRE20. | huckar1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220520-G06, Contract Project J8P3032D, Project Item Line Number 1610, Contract Line Item Number 1610, Item 6173600D, Minor Item.   | This will be taken care of on a future change order.   | huckar1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-G06, Contract Project J8P3032C, Project Item Line Number 5003, Contract Line Item Number 5003, Item 6161030, Minor Item.  | This will be taken care of on a future change order.   | huckar1    | Acknowledged |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220520-G06           | J8P3032C    | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,959.80   | \$2,959.80   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$90,616.89  | \$67,962.67  |
|                      |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION   | 5,376.00     | 0.00             | 5,376.00               | CUYD | 5,376.00                  | \$9.03       | \$48,545.28  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 4,711.00     | 665.00           | 5,376.00               | CUYD | 4,711.00                  | \$7.57       | \$35,662.27  |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT   | 70.10        | 0.00             | 70.10                  | STA  | 70.10                     | \$860.00     | \$60,286.00  |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION  | 2,108.00     | 72.00            | 2,180.00               | CUYD | 2,159.30                  | \$36.19      | \$78,145.07  |
|                      |             | 0001     | 0070     | 2063100   | CLASS 3 EXCAVATION IN ROCK  | 349.00       | 0.00             | 349.00                 | CUYD | 330.00                    | \$60.07      | \$19,823.10  |
|                      |             | 0001     | 0080     | 2063500   | CULVERT CLEANOUT  | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$823.98     | \$0.00   |
|                      |             | 0001     | 0090     | 2079903   | MISC.ADA LINEAR GRADING   | 175.00       | 0.00             | 175.00                 | LF   | 175.00                    | \$12.56      | \$2,198.00   |
|                      |             | 0001     | 0100     | 2153000   | SHAPING SLOPES, CLASS III   | 17.00        | 0.00             | 17.00                  | 100F | 17.00                     | \$1,613.50   | \$27,429.50  |
|                      |             | 0001     | 0110     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 117.00       | 0.00             | 117.00                 | SQYD | 117.00                    | \$18.59      | \$2,175.03   |
|                      |             | 0001     | 0120     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 45,588.00    | 135.80           | 45,723.80              | SQYD | 45,723.80                 | \$8.40       | \$384,079.92   |
|                      |             | 0001     | 0130     | 4134000   | BITUMINOUS FOG SEAL   | 2,959.00     | 0.00             | 2,959.00               | GAL  | 0.00                      | \$5.23       | \$0.00   |
|                      |             | 0001     | 0135     | 5021305   | CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS)                                     | 413.10       | -256.60          | 156.50                 | SQYD | 156.50                    | \$53.28      | \$8,338.32   |
|                      |             | 0001     | 0137     | 5021312   | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)   | 542.30       | 131.40           | 673.70                 | SQYD | 336.77                    | \$74.40      | \$25,055.69  |
|                      |             | 0001     | 0140     | 6053020A  | FRENCH UNDERDRAIN   | 2,440.00     | 0.00             | 2,440.00               | LF   | 2,440.00                  | \$14.92      | \$36,404.80  |
|                      |             | 0001     | 0150     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 117.00       | 0.00             | 117.00                 | SQYD | 117.00                    | \$52.70      | \$6,165.90   |
|                      |             | 0001     | 0160     | 6097000   | ROCK LINING   | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$82.23      | \$0.00   |
|                      |             | 0001     | 0170     | 6116010A  | SLOPE PROTECTION  | 1,094.00     | 0.00             | 1,094.00               | SQYD | 500.00                    | \$61.69      | \$30,845.00  |
|                      |             | 0001     | 0180     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  | 6.00         | 4.00             | 10.00                  | EA   | 10.00                     | \$4,969.65   | \$49,696.50  |
|                      |             | 0001     | 0190     | 6122020   | REPLACEMENT SAND BARREL   | 10.00        | 11.00            | 21.00                  | EA   | 21.00                     | \$282.43     | \$5,931.03   |
|                      |             | 0001     | 0200     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$750.00     | \$2,250.00   |
|                      |             | 0001     | 0210     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                    | 28.00        | -4.00            | 24.00                  | EA   | 24.00                     | \$788.29     | \$18,918.96  |
|                      |             | 0001     | 0220     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                                   | 14.00        | -4.00            | 10.00                  | EA   | 10.00                     | \$1,290.60   | \$12,906.00  |
|                      |             | 0001     | 0230     | 6161005   | CONSTRUCTION SIGNS  | 2,962.00     | 0.00             | 2,962.00               | SQFT | 2,085.45                  | \$9.14       | \$19,061.01  |
|                      |             | 0001     | 0240     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 67.00        | -65.00           | 2.00                   | EA   | 2.00                      | \$53.78      | \$107.56   |
|                      |             | 0001     | 0250     | 6161025   | CHANNELIZER (TRIM LINE)   | 600.00       | 0.00             | 600.00                 | EA   | 570.00                    | \$21.51      | \$12,260.70  |
|                      |             | 0001     | 0260     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 60.00        | 0.00             | 60.00                  | EA   | 28.00                     | \$107.57     | \$3,011.96   |
|                      |             | 0001     | 0270     | 6161040   | FLASHING ARROW PANEL  | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$2,151.33   | \$4,302.66   |
|                      |             | 0001     | 0280     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00         | 0.00             | 8.00                   | EA   | 7.00                      | \$5,593.46   | \$39,154.22  |
|                      |             | 0001     | 0290     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 12.00        | 0.00             | 12.00                  | EA   | 4.00                      | \$1,290.80   | \$5,163.20   |
|                      |             | 0001     | 0300     | 6169902   | MISC.ADA COMPLIANT MOVABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$215.13     | \$0.00   |
|                      |             | 0001     | 0310     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 6,077.00     | 602.50           | 6,679.50               | LF   | 5,804.00                  | \$110.22     | \$639,716.88   |
|                      |             | 0001     | 0320     | 6173101   | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)   | 1,394.00     | -263.50          | 1,130.50               | LF   | 697.00                    | \$132.47     | \$92,331.59  |
|                      |             | 0001     | 0330     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 10,000.00    | -10,000.00       | 0.00                   | LF   | 0.00                      | \$33.08      | \$0.00   |
|                      |             | 0001     | 0340     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 30,000.00    | -28,800.00       | 1,200.00               | LF   | 1,200.00                  | \$13.58      | \$16,296.00  |
|                      |             | 0001     | 0350     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$674,331.76 | \$505,748.82   |
|                      |             | 0001     | 0360     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 28,027.00    | -28,027.00       | 0.00                   | LF   | 0.00                      | \$1.79       | \$0.00   |
|                      |             | 0001     | 0370     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 14,013.00    | -14,013.00       | 0.00                   | LF   | 0.00                      | \$1.79       | \$0.00   |
|                      |             | 0001     | 0380     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 17,754.00    | 0.00             | 17,754.00              | LF   | 0.00                      | \$0.38       | \$0.00   |
|                      |             | 0001     | 0390     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 14,360.00    | 0.00             | 14,360.00              | LF   | 0.00                      | \$0.38       | \$0.00   |
|                      |             | 0001     | 0400     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 4,122.00     | 0.00             | 4,122.00               | LF   | 0.00                      | \$2.17       | \$0.00   |
|                      |             | 0001     | 0410     | 6207001   | PAVEMENT MARKING REMOVAL  | 24,523.00    | 0.00             | 24,523.00              | LF   | 8,153.00                  | \$1.09       | \$8,886.77   |
|                      |             | 0001     | 0420     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$31,793.07  | \$31,793.07  |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.                                  | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 220520-G06           | J8P3032C    | 0001     | 0430                                      | 7033009   | AESTHETIC CONCRETE STAIN                                    | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$215,004.08 | \$215,004.08   |
|                      |             | 0001     | 0440                                      | 7034620   | FORM LINERS   | 8,496.00     | 0.00             | 8,496.00               | SQYD       | 8,496.00                  | \$1.10       | \$9,345.60   |
|                      |             | 0001     | 0450                                      | 7039902   | MISC.ADJUST EXISTING INLET TO GRADE                         | 10.00        | 0.00             | 10.00                  | EA         | 10.00                     | \$1,925.54   | \$19,255.40  |
|                      |             | 0001     | 0460                                      | 7123610   | SLAB DRAIN  | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$3,784.51   | \$0.00   |
|                      |             | 0001     | 0470                                      | 7209904   | MISC.SOUND WALL SYSTEMS                                     | 38,232.00    | 0.00             | 38,232.00              | SQFT       | 38,232.00                 | \$42.79      | \$1,635,947.28   |
|                      |             | 0001     | 0480                                      | 7261015   | 15 IN. PIPE GROUP A   | 83.00        | -15.00           | 68.00                  | LF         | 68.00                     | \$76.19      | \$5,180.92   |
|                      |             | 0001     | 0490                                      | 7261018   | 18 IN. PIPE GROUP A   | 3,853.00     | 0.00             | 3,853.00               | LF         | 3,593.00                  | \$52.96      | \$190,285.28   |
|                      |             | 0001     | 0500                                      | 7261024   | 24 IN. PIPE GROUP A   | 398.00       | 0.00             | 398.00                 | LF         | 398.00                    | \$77.45      | \$30,825.10  |
|                      |             | 0001     | 0510                                      | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                     | 72.00        | 24.00            | 96.00                  | FT         | 81.00                     | \$1,911.17   | \$154,804.77   |
|                      |             | 0001     | 0520                                      | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                     | 31.00        | 27.00            | 58.00                  | FT         | 52.00                     | \$2,033.74   | \$105,754.48   |
|                      |             | 0001     | 0530                                      | 8031000A  | TURF TYPE TALL FESCUE SODDING                               | 9.00         | 0.00             | 9.00                   | SQYD       | 0.00                      | \$543.13     | \$0.00   |
|                      |             | 0001     | 0540                                      | 8052000A  | SEEDING - WARM SEASON GRASSES                               | 1.00         | 0.00             | 1.00                   | ACRE       | 1.00                      | \$9,233.24   | \$9,233.24   |
|                      |             | 0001     | 0550                                      | 8061001   | SEDIMENT BASIN EXCAVATION                                   | 18.00        | 0.00             | 18.00                  | CUYD       | 0.00                      | \$9.03       | \$0.00   |
|                      |             | 0001     | 0560                                      | 8061002   | SEDIMENT BASIN ROCK   | 24.00        | 0.00             | 24.00                  | CUYD       | 0.00                      | \$39.57      | \$0.00   |
|                      |             | 0001     | 0570                                      | 8061005   | ROCK DITCH CHECK  | 140.00       | 0.00             | 140.00                 | LF         | 103.00                    | \$13.04      | \$1,343.12   |
|                      |             | 0001     | 0580                                      | 8061006   | ALTERNATE DITCH CHECK                                       | 804.00       | 0.00             | 804.00                 | LF         | 410.00                    | \$9.78       | \$4,009.80   |
|                      |             | 0001     | 0590                                      | 8061007A  | CURB INLET CHECK  | 35.00        | 0.00             | 35.00                  | EA         | 4.00                      | \$179.23     | \$716.92   |
|                      |             | 0001     | 0600                                      | 8061016   | SEDIMENT REMOVAL  | 18.00        | 0.00             | 18.00                  | CUYD       | 11.10                     | \$62.60      | \$694.86   |
|                      |             | 0001     | 0610                                      | 8061019   | SILT FENCE  | 1,588.00     | 0.00             | 1,588.00               | LF         | 1,550.00                  | \$3.04       | \$4,712.00   |
|                      |             | 0003     | 0630                                      | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 19,895.60    | 220.00           | 20,115.60              | SQYD       | 18,882.20                 | \$60.32      | \$1,138,974.30   |
|                      |             | 0004     | 0640                                      | 4010150   | TYPE A2 SHOULDER  | 24,737.40    | -212.00          | 24,525.40              | SQYD       | 12,878.50                 | \$34.26      | \$441,217.41   |
|                      |             | 0010     | 0660                                      | 6061060   | MGS GUARDRAIL   | 1,650.00     | 200.00           | 1,850.00               | LF         | 1,850.00                  | \$36.03      | \$66,655.50  |
|                      |             | 0010     | 0670                                      | 6061080   | MGS END ANCHOR  | 1.00         | 1.00             | 2.00                   | EA         | 2.00                      | \$1,882.41   | \$3,764.82   |
|                      |             | 0010     | 0680                                      | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                      | 1.00         | 1.00             | 2.00                   | EA         | 2.00                      | \$4,033.75   | \$8,067.50   |
|                      |             | 0020     | 0690                                      | 9011250   | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)        | 6.00         | 0.00             | 6.00                   | EA         | 0.00                      | \$1,828.10   | \$0.00   |
|                      |             | 0020     | 0700                                      | 9011312   | LUMINAIRE, LED-B  | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$487.49     | \$1,949.96   |
|                      |             | 0020     | 0710                                      | 9106203   | CONDUIT, 4 IN., RIGID, MEDIAN                               | 14,019.00    | 0.00             | 14,019.00              | LF         | 12,400.00                 | \$19.08      | \$236,592.00   |
|                      |             | 0030     | 0720                                      | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                                | 90.30        | 11.80            | 102.10                 | CUYD       | 85.40                     | \$1,882.41   | \$160,757.81   |
|                      |             | 0030     | 0730                                      | 9035011A  | ST-STRUCTURAL   | 1,910.00     | 0.00             | 1,910.00               | SQFT       | 0.00                      | \$37.65      | \$0.00   |
|                      |             | 0030     | 0740                                      | 9039901   | MISC.SIGN NO. 1, OVERHEAD BOX TRUSS, 83 FT                  | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$121,550.20 | \$0.00   |
|                      |             | 0030     | 0750                                      | 9039901   | MISC.SIGN NO. 2, OVERHEAD BOX TRUSS, 81 FT                  | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$120,474.54 | \$0.00   |
|                      |             | 0030     | 0760                                      | 9039901   | MISC.SIGN NO. 3, OVERHEAD BOX TRUSS, 88 FT                  | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$122,625.87 | \$0.00   |
|                      |             | 0070     | 0770                                      | 2061000   | CLASS 1 EXCAVATION  | 100.00       | 0.00             | 100.00                 | CUYD       | 100.00                    | \$121.44     | \$12,144.00  |
|                      |             | 0070     | 0780                                      | 2065500   | TEMPORARY SHORING   | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$155,018.15 | \$0.00   |
|                      |             | 0070     | 0790                                      | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                     | 704.00       | 0.00             | 704.00                 | SQFT       | 704.00                    | \$57.99      | \$40,824.96  |
|                      |             | 0070     | 0800                                      | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                    | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$14,932.61  | \$0.00   |
|                      |             | 0070     | 0810                                      | 2169901   | MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB               | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$11,684.87  | \$0.00   |
|                      |             | 0070     | 0820                                      | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                | 283.00       | 0.00             | 283.00                 | SQYD       | 0.00                      | \$383.33     | \$0.00   |
|                      |             | 0070     | 0830                                      | 6233000   | EPOXY POLYMER WEARING SURFACE                               | 1,928.00     | 0.00             | 1,928.00               | SQYD       | 0.00                      | \$60.77      | \$0.00   |
|                      |             | 0070     | 0840                                      | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                           | 93.00        | 8.20             | 101.20                 | LF         | 101.20                    | \$773.60     | \$78,288.32  |
| 0070                 | 0850        | 7011205  | ROCK SOCKETS (3 FT 6 IN. DIA.)            | 71.00     | 0.00  | 71.00        | LF               | 71.00                  | \$793.88   | \$56,365.48               |              |  |
| 0070                 | 0860        | 7011300  | VIDEO CAMERA INSPECTION                   | 6.00      | 0.00  | 6.00         | EA               | 6.00                   | \$847.82   | \$5,086.92                |              |  |
| 0070                 | 0870        | 7011400  | FOUNDATION INSPECTION HOLES               | 131.00    | 243.90  | 374.90       | LF               | 374.90                 | \$101.55   | \$38,071.10               |              |  |
| 0070                 | 0880        | 7011600  | SONIC LOGGING TESTING                     | 6.00      | 0.00  | 6.00         | EA               | 6.00                   | \$3,515.32 | \$21,091.92               |              |  |
| 0070                 | 0890        | 7021212  | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 246.00    | 0.00  | 246.00       | LF               | 203.00                 | \$157.47   | \$31,966.41               |              |  |
| 0070                 | 0900        | 7027000  | PILE POINT REINFORCEMENT                  | 6.00      | 0.00  | 6.00         | EA               | 6.00                   | \$115.46   | \$692.76                  |              |  |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220520-G06           | J8P3032C    | 0070     | 0910     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 74.30        | 0.00             | 74.30                  | CUYD | 74.30                     | \$1,658.42   | \$123,220.61   |
|                      |             | 0070     | 0920     | 7034213   | SLAB ON CONCRETE I-GIRDER                             | 663.00       | 0.00             | 663.00                 | SQYD | 663.00                    | \$483.37     | \$320,474.31   |
|                      |             | 0070     | 0930     | 7034219A  | TYPE D BARRIER  | 268.00       | 0.00             | 268.00                 | LF   | 0.00                      | \$145.36     | \$0.00   |
|                      |             | 0070     | 0940     | 7040110   | EPOXY PRESSURE INJECTING                              | 290.00       | 0.00             | 290.00                 | LF   | 0.00                      | \$53.95      | \$0.00   |
|                      |             | 0070     | 0950     | 7049903   | MISC.BARRIER CURB REPAIR (UNFORMED)                   | 5.00         | 0.00             | 5.00                   | LF   | 0.00                      | \$237.98     | \$0.00   |
|                      |             | 0070     | 0960     | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER        | 674.00       | 0.00             | 674.00                 | LF   | 674.00                    | \$373.20     | \$251,536.80   |
|                      |             | 0070     | 0970     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 33,300.00    | 0.00             | 33,300.00              | LB   | 33,300.00                 | \$2.05       | \$68,265.00  |
|                      |             | 0070     | 0980     | 7061070   | MECHANICAL BAR SPLICE                                 | 770.00       | 0.00             | 770.00                 | EA   | 0.00                      | \$87.70      | \$0.00   |
|                      |             | 0070     | 0990     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,665.49  | \$0.00   |
|                      |             | 0070     | 1000     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,573.38   | \$9,440.28   |
|                      |             | 0070     | 1010     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$47,799.33  | \$0.00   |
|                      |             | 0070     | 1020     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,776.17   | \$0.00   |
|                      |             | 0070     | 1030     | 7161000   | PLAIN NEOPRENE BEARING PAD                            | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$321.17     | \$1,927.02   |
|                      |             | 0070     | 1040     | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$406.76     | \$7,321.68   |
|                      |             | 0071     | 1050     | 2061000   | CLASS 1 EXCAVATION                                    | 145.00       | 0.00             | 145.00                 | CUYD | 145.00                    | \$112.70     | \$16,341.50  |
|                      |             | 0071     | 1060     | 2065500   | TEMPORARY SHORING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$155,018.15 | \$0.00   |
|                      |             | 0071     | 1070     | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK               | 741.00       | 0.00             | 741.00                 | SQFT | 741.00                    | \$55.27      | \$40,955.07  |
|                      |             | 0071     | 1080     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$14,932.61  | \$0.00   |
|                      |             | 0071     | 1090     | 2169901   | MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$11,684.87  | \$0.00   |
|                      |             | 0071     | 1100     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                          | 283.00       | 0.00             | 283.00                 | SQYD | 0.00                      | \$381.99     | \$0.00   |
|                      |             | 0071     | 1110     | 6233000   | EPOXY POLYMER WEARING SURFACE                         | 2,014.00     | 0.00             | 2,014.00               | SQYD | 0.00                      | \$60.11      | \$0.00   |
|                      |             | 0071     | 1120     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                     | 94.00        | 1.70             | 95.70                  | LF   | 95.70                     | \$776.21     | \$74,283.30  |
|                      |             | 0071     | 1130     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                        | 54.00        | 0.00             | 54.00                  | LF   | 54.00                     | \$869.45     | \$46,950.30  |
|                      |             | 0071     | 1140     | 7011300   | VIDEO CAMERA INSPECTION                               | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$847.82     | \$5,086.92   |
|                      |             | 0071     | 1150     | 7011400   | FOUNDATION INSPECTION HOLES                           | 114.00       | 309.40           | 423.40                 | LF   | 423.40                    | \$101.55     | \$42,996.27  |
|                      |             | 0071     | 1160     | 7011600   | SONIC LOGGING TESTING                                 | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,515.32   | \$21,091.92  |
|                      |             | 0071     | 1170     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 246.00       | 0.00             | 246.00                 | LF   | 230.00                    | \$157.47     | \$36,218.10  |
|                      |             | 0071     | 1180     | 7027000   | PILE POINT REINFORCEMENT                              | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$115.46     | \$692.76   |
|                      |             | 0071     | 1190     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 77.00        | 0.00             | 77.00                  | CUYD | 77.00                     | \$1,606.69   | \$123,715.13   |
|                      |             | 0071     | 1200     | 7034213   | SLAB ON CONCRETE I-GIRDER                             | 698.00       | 0.00             | 698.00                 | SQYD | 698.00                    | \$440.92     | \$307,762.16   |
|                      |             | 0071     | 1210     | 7034219A  | TYPE D BARRIER  | 280.00       | 0.00             | 280.00                 | LF   | 0.00                      | \$143.35     | \$0.00   |
|                      |             | 0071     | 1220     | 7040110   | EPOXY PRESSURE INJECTING                              | 230.00       | 0.00             | 230.00                 | LF   | 0.00                      | \$54.15      | \$0.00   |
|                      |             | 0071     | 1230     | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER        | 710.00       | 0.00             | 710.00                 | LF   | 710.00                    | \$367.82     | \$261,152.20   |
|                      |             | 0071     | 1240     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 32,400.00    | 0.00             | 32,400.00              | LB   | 32,400.00                 | \$2.08       | \$67,392.00  |
|                      |             | 0071     | 1250     | 7061070   | MECHANICAL BAR SPLICE                                 | 812.00       | 0.00             | 812.00                 | EA   | 0.00                      | \$87.70      | \$0.00   |
|                      |             | 0071     | 1260     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,665.49  | \$0.00   |
|                      |             | 0071     | 1270     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,750.20  | \$0.00   |
|                      |             | 0071     | 1280     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,573.38   | \$9,440.28   |
|                      |             | 0071     | 1290     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$47,799.33  | \$0.00   |
|                      |             | 0071     | 1300     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,776.17   | \$0.00   |
|                      |             | 0071     | 1310     | 7161000   | PLAIN NEOPRENE BEARING PAD                            | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$321.17     | \$1,927.02   |
|                      |             | 0071     | 1320     | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$406.76     | \$7,321.68   |
|                      |             | 0001     | 5001     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                     | 0.00         | 28.00            | 28.00                  | EA   | 28.00                     | \$136.50     | \$3,822.00   |
|                      |             | 0030     | 5002     | 9035004A  | SH-FLAT SHEET   | 0.00         | 20.00            | 20.00                  | SQFT | 0.00                      | \$27.50      | \$0.00   |
|                      |             | 0001     | 5003     | 6161030   | TYPE III MOVEABLE BARRICADE                           | 0.00         | 9.00             | 9.00                   | EA   | 17.00                     | \$183.75     | \$3,123.75   |
|                      |             | 0001     | 5004     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                 | 0.00         | 42,040.00        | 42,040.00              | LF   | 27,489.00                 | \$1.05       | \$28,863.45  |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220520-G06           | J8P3032C    | 0001   | 5005     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 0.00         | 10,850.00        | 10,850.00              | LF   | 10,850.00                 | \$37.08     | \$402,318.00   |
|                      |             | 0001   | 5006     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED   | 0.00         | 4,700.00         | 4,700.00               | LF   | 4,700.00                  | \$16.38     | \$76,986.00  |
|                      |             | 0020   | 5007     | 9011010   | RELOCATED POLE  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,312.50  | \$1,312.50   |
|                      |             | 0020   | 5008     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                                    | 0.00         | 590.00           | 590.00                 | LF   | 590.00                    | \$4.46      | \$2,631.40   |
|                      |             | 0020   | 5009     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,890.00  | \$1,890.00   |
|                      |             | 0020   | 5010     | 9015010   | TRENCHING TYPE I  | 0.00         | 586.00           | 586.00                 | LF   | 586.00                    | \$4.36      | \$2,554.96   |
|                      |             | 0001   | 5011     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER  | 0.00         | 58.00            | 58.00                  | CUYD | 58.00                     | \$45.65     | \$2,647.70   |
|                      |             | 0001   | 5012     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 0.00         | 58.00            | 58.00                  | CUYD | 58.00                     | \$68.75     | \$3,987.50   |
|                      |             | 0010   | 5013     | 6069901   | MISC.Bolt on Post for Guardrail   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$27,472.50 | \$27,472.50  |
|                      |             | 0003   | 5014     | 5029905   | MISC.Night Work Adjustment  | 0.00         | 19,895.60        | 19,895.60              | SQYD | 11,302.80                 | \$3.40      | \$38,429.52  |
|                      |             | 0001   | 5015     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 0.00         | 3,600.00         | 3,600.00               | SQYD | 3,600.00                  | \$3.45      | \$12,420.00  |
|                      |             | 0001   | 5016     | 4030001   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)  | 0.00         | 389.70           | 389.70                 | TONS | 389.70                    | \$118.00    | \$45,984.60  |
|                      |             | 0001   | 5017     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$1,547.93  | \$6,191.72   |
|                      |             | 0001   | 5018     | 6214600A  | FLOWABLE BACKFILL   | 0.00         | 25.00            | 25.00                  | CUYD | 25.00                     | \$300.00    | \$7,500.00   |
|                      |             | 0001   | 5019     | 2035500   | EMBANKMENT IN PLACE   | 0.00         | 461.00           | 461.00                 | CUYD | 461.00                    | \$24.84     | \$11,451.24  |
|                      |             | 0001   | 5020     | 6069902   | MISC.Relocation of Existing MSKT  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,890.00  | \$1,890.00   |
|                      |             | <b>Project J8P3032C - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  |
| J8P3032D             | J8P3032D    | 0001   | 1330     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,959.80  | \$2,959.80   |
|                      |             | 0001   | 1340     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$81,321.16 | \$77,255.10  |
|                      |             | 0001   | 1350     | 2035000   | UNCLASSIFIED EXCAVATION   | 5,892.00     | 1,323.00         | 7,215.00               | CUYD | 7,215.00                  | \$9.03      | \$65,151.45  |
|                      |             | 0001   | 1360     | 2035500   | EMBANKMENT IN PLACE   | 2,179.00     | 0.00             | 2,179.00               | CUYD | 2,179.00                  | \$24.84     | \$54,126.36  |
|                      |             | 0001   | 1370     | 2036000   | COMPACTING EMBANKMENT   | 4,532.00     | 53.00            | 4,585.00               | CUYD | 4,585.00                  | \$7.57      | \$34,708.45  |
|                      |             | 0001   | 1380     | 2037075   | COMPACTING IN CUT   | 73.40        | -42.90           | 30.50                  | STA  | 30.50                     | \$860.00    | \$26,230.00  |
|                      |             | 0001   | 1390     | 2063000   | CLASS 3 EXCAVATION  | 1,991.00     | 279.50           | 2,270.50               | CUYD | 2,270.50                  | \$28.75     | \$65,276.88  |
|                      |             | 0001   | 1400     | 2063100   | CLASS 3 EXCAVATION IN ROCK  | 2,052.00     | 367.00           | 2,419.00               | CUYD | 2,419.00                  | \$59.84     | \$144,752.96   |
|                      |             | 0001   | 1410     | 2063500   | CULVERT CLEANOUT  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$823.98    | \$0.00   |
|                      |             | 0001   | 1420     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 51,941.00    | 0.00             | 51,941.00              | SQYD | 51,941.00                 | \$7.30      | \$379,169.30   |
|                      |             | 0001   | 1435     | 5021305   | CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS)                                     | 2,339.30     | -2,339.30        | 0.00                   | SQYD | 0.00                      | \$51.59     | \$0.00   |
|                      |             | 0001   | 1437     | 5021312   | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)   | 3,070.30     | 0.00             | 3,070.30               | SQYD | 3,070.30                  | \$73.06     | \$224,316.12   |
|                      |             | 0001   | 1440     | 6053020A  | FRENCH UNDERDRAIN   | 375.00       | 0.00             | 375.00                 | LF   | 375.00                    | \$15.20     | \$5,700.00   |
|                      |             | 0001   | 1450     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 28.00        | -28.00           | 0.00                   | CUYD | 0.00                      | \$57.73     | \$0.00   |
|                      |             | 0001   | 1460     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 28.00        | -28.00           | 0.00                   | CUYD | 0.00                      | \$25.31     | \$0.00   |
|                      |             | 0001   | 1470     | 6116010A  | SLOPE PROTECTION  | 6,206.00     | -70.70           | 6,135.30               | SQYD | 6,135.30                  | \$36.01     | \$220,932.15   |
|                      |             | 0001   | 1480     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  | 6.00         | -4.00            | 2.00                   | EA   | 2.00                      | \$4,969.65  | \$9,939.30   |
|                      |             | 0001   | 1490     | 6122020   | REPLACEMENT SAND BARREL   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$282.43    | \$0.00   |
|                      |             | 0001   | 1500     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$750.00    | \$0.00   |
|                      |             | 0001   | 1510     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                    | 34.00        | -15.00           | 19.00                  | EA   | 19.00                     | \$788.29    | \$14,977.51  |
|                      |             | 0001   | 1520     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                                   | 2.00         | 25.00            | 27.00                  | EA   | 27.00                     | \$1,290.60  | \$34,846.20  |
|                      |             | 0001   | 1530     | 6161005   | CONSTRUCTION SIGNS  | 2,543.00     | 0.00             | 2,543.00               | SQFT | 1,243.00                  | \$9.14      | \$11,361.02  |
|                      |             | 0001   | 1540     | 6161025   | CHANNELIZER (TRIM LINE)   | 600.00       | 0.00             | 600.00                 | EA   | 445.00                    | \$21.51     | \$9,571.95   |
|                      |             | 0001   | 1550     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 60.00        | -32.00           | 28.00                  | EA   | 28.00                     | \$107.57    | \$3,011.96   |
|                      |             | 0001   | 1560     | 6161040   | FLASHING ARROW PANEL  | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$2,151.33  | \$4,302.66   |
|                      |             | 0001   | 1570     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00         | 0.00             | 8.00                   | EA   | 1.00                      | \$5,593.46  | \$5,593.46   |
|                      |             | 0001   | 1580     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 12.00        | 0.00             | 12.00                  | EA   | 8.00                      | \$1,290.80  | \$10,326.40  |
|                      |             | 0001   | 1590     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 3,350.00     | 3,970.00         | 7,320.00               | LF   | 7,320.00                  | \$110.22    | \$806,810.40   |





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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220520-G06           | J8P3032D    | 0001     | 1600     | 6173101   | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)                             | 7,946.00     | -3,970.00        | 3,976.00               | LF   | 3,976.00                  | \$114.46     | \$455,092.96   |
|                      |             | 0001     | 1610     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED              | 16,000.00    | -15,500.00       | 500.00                 | LF   | 900.00                    | \$33.08      | \$29,772.00  |
|                      |             | 0001     | 1620     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                    | 16,000.00    | -16,000.00       | 0.00                   | LF   | 0.00                      | \$13.58      | \$0.00   |
|                      |             | 0001     | 1630     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$94,599.53  | \$70,949.65  |
|                      |             | 0001     | 1640     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                           | 32,000.00    | -32,000.00       | 0.00                   | LF   | 0.00                      | \$1.79       | \$0.00   |
|                      |             | 0001     | 1650     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                          | 16,000.00    | -16,000.00       | 0.00                   | LF   | 0.00                      | \$1.79       | \$0.00   |
|                      |             | 0001     | 1660     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 27,567.00    | 0.00             | 27,567.00              | LF   | 0.00                      | \$0.38       | \$0.00   |
|                      |             | 0001     | 1670     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 18,048.00    | 0.00             | 18,048.00              | LF   | 0.00                      | \$0.38       | \$0.00   |
|                      |             | 0001     | 1680     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,666.00     | 0.00             | 1,666.00               | LF   | 0.00                      | \$2.17       | \$0.00   |
|                      |             | 0001     | 1690     | 6207001   | PAVEMENT MARKING REMOVAL  | 64,000.00    | 0.00             | 64,000.00              | LF   | 4,040.00                  | \$1.09       | \$4,403.60   |
|                      |             | 0001     | 1700     | 6209902   | MISC.Lane Reduction arrow   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,520.77   | \$0.00   |
|                      |             | 0001     | 1710     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$31,793.07  | \$31,793.07  |
|                      |             | 0001     | 1720     | 7033009   | AESTHETIC CONCRETE STAIN  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$21,500.41  | \$21,500.41  |
|                      |             | 0001     | 1730     | 7034620   | FORM LINERS   | 856.00       | 0.00             | 856.00                 | SQYD | 856.00                    | \$1.10       | \$941.60   |
|                      |             | 0001     | 1740     | 7039902   | MISC.Adjust existing inlet to grade                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,620.44   | \$3,240.88   |
|                      |             | 0001     | 1750     | 7209904   | MISC.SOUND WALL SYSTEMS   | 3,850.00     | 0.00             | 3,850.00               | SQFT | 3,850.00                  | \$73.20      | \$281,820.00   |
|                      |             | 0001     | 1760     | 7261018   | 18 IN. PIPE GROUP A   | 284.00       | 165.00           | 449.00                 | LF   | 449.00                    | \$55.46      | \$24,901.54  |
|                      |             | 0001     | 1770     | 7261024   | 24 IN. PIPE GROUP A   | 4,345.00     | 263.00           | 4,608.00               | LF   | 4,608.00                  | \$81.46      | \$375,367.68   |
|                      |             | 0001     | 1780     | 7261030   | 30 IN. PIPE GROUP A   | 1,380.00     | 569.00           | 1,949.00               | LF   | 1,949.00                  | \$101.06     | \$196,965.94   |
|                      |             | 0001     | 1790     | 7269902   | MISC.Connect to existing culvert  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,819.19   | \$5,638.38   |
|                      |             | 0001     | 1800     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                 | 136.00       | -66.00           | 70.00                  | FT   | 70.00                     | \$1,706.06   | \$119,424.20   |
|                      |             | 0001     | 1810     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                 | 8.00         | 101.00           | 109.00                 | FT   | 109.00                    | \$1,923.08   | \$209,615.72   |
|                      |             | 0001     | 1820     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.30         | 0.00             | 0.30                   | ACRE | 0.00                      | \$11,405.76  | \$0.00   |
|                      |             | 0001     | 1830     | 8052000A  | SEEDING - WARM SEASON GRASSES   | 0.30         | 0.00             | 0.30                   | ACRE | 0.00                      | \$11,405.76  | \$0.00   |
|                      |             | 0001     | 1840     | 8061001   | SEDIMENT BASIN EXCAVATION   | 15.00        | 0.00             | 15.00                  | CUYD | 0.00                      | \$9.03       | \$0.00   |
|                      |             | 0001     | 1850     | 8061002   | SEDIMENT BASIN ROCK   | 21.00        | 0.00             | 21.00                  | CUYD | 0.00                      | \$41.18      | \$0.00   |
|                      |             | 0001     | 1860     | 8061005   | ROCK DITCH CHECK  | 423.00       | 161.00           | 584.00                 | LF   | 584.00                    | \$13.04      | \$7,615.36   |
|                      |             | 0001     | 1870     | 8061006   | ALTERNATE DITCH CHECK   | 1,530.00     | 0.00             | 1,530.00               | LF   | 120.00                    | \$9.78       | \$1,173.60   |
|                      |             | 0001     | 1880     | 8061007A  | CURB INLET CHECK  | 34.00        | 0.00             | 34.00                  | EA   | 0.00                      | \$179.23     | \$0.00   |
|                      |             | 0001     | 1890     | 8061016   | SEDIMENT REMOVAL  | 64.00        | 0.00             | 64.00                  | CUYD | 0.00                      | \$62.60      | \$0.00   |
|                      |             | 0001     | 1900     | 8061019   | SILT FENCE  | 1,064.00     | 0.00             | 1,064.00               | LF   | 0.00                      | \$3.04       | \$0.00   |
|                      |             | 0003     | 1920     | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)             | 20,056.30    | 1,147.10         | 21,203.40              | SQYD | 21,203.40                 | \$60.18      | \$1,276,020.61   |
|                      |             | 0004     | 1930     | 4010150   | TYPE A2 SHOULDER  | 23,191.30    | -4,438.40        | 18,752.90              | SQYD | 18,626.40                 | \$34.26      | \$638,140.46   |
|                      |             | 0006     | 1950     | 4039905   | MISC.HMA SUPERPAVE (11.5 IN.)   | 1,373.00     | 0.00             | 1,373.00               | SQYD | 846.70                    | \$68.70      | \$58,168.29  |
|                      |             | 0008     | 1970     | 4010150   | TYPE A2 SHOULDER  | 1,911.30     | 0.00             | 1,911.30               | SQYD | 956.90                    | \$37.02      | \$35,424.44  |
|                      |             | 0010     | 1990     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$30,656.47  | \$0.00   |
|                      |             | 0020     | 2000     | 9011312   | LUMINAIRE, LED-B  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$487.49     | \$1,949.96   |
|                      |             | 0020     | 2010     | 9106203   | CONDUIT, 4 IN., RIGID, MEDIAN   | 14,688.00    | 0.00             | 14,688.00              | LF   | 13,338.00                 | \$19.08      | \$254,489.04   |
|                      |             | 0040     | 2020     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 90.60        | 9.80             | 100.40                 | CUYD | 66.28                     | \$1,882.41   | \$124,775.55   |
|                      |             | 0040     | 2030     | 9031210   | STRUCTURAL STEEL POSTS  | 310.00       | 0.00             | 310.00                 | LB   | 0.00                      | \$9.68       | \$0.00   |
|                      |             | 0040     | 2050     | 9035011A  | ST-STRUCTURAL   | 1,186.00     | 0.00             | 1,186.00               | SQFT | 0.00                      | \$37.65      | \$0.00   |
|                      |             | 0040     | 2055     | 9035071A  | STF-STRUCTURAL FLUORESCENT  | 153.00       | 0.00             | 153.00                 | SQFT | 0.00                      | \$43.03      | \$0.00   |
|                      |             | 0040     | 2060     | 9039901   | MISC.Sign No 1, overhead box truss                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$121,550.20 | \$0.00   |
|                      |             | 0040     | 2070     | 9039901   | MISC.Sign no 2, overhead box truss                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$120,474.54 | \$0.00   |
|                      |             | 0040     | 2080     | 9039901   | MISC.Sign no 3, overhead truss sign                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$122,625.87 | \$0.00   |
|                      |             | 0001     | 5101     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                                       | 0.00         | 28.00            | 28.00                  | EA   | 28.00                     | \$136.50     | \$3,822.00   |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220520-G06   | J8P3032D    | 0001     | 5102     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT   | 0.00         | 48,000.00        | 48,000.00              | LF   | 31,928.00                 | \$1.05      | \$33,524.40  |
|  |             | 0001     | 5103     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 0.00         | 10,050.00        | 10,050.00              | LF   | 10,050.00                 | \$37.08     | \$372,654.00   |
|  |             | 0001     | 5104     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED   | 0.00         | 4,900.00         | 4,900.00               | LF   | 4,900.00                  | \$16.38     | \$80,262.00  |
|  |             | 0003     | 5105     | 5029905   | MISC.Night Work Adjustment  | 0.00         | 20,056.30        | 20,056.30              | SQYD | 20,056.30                 | \$3.40      | \$68,191.42  |
|  |             | 0001     | 5106     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,547.93  | \$1,547.93   |
|  |             | 0001     | 5107     | 7319903   | MISC.4 FT X 6 FT Junction Box With Lid  | 0.00         | 4.00             | 4.00                   | LF   | 4.00                      | \$2,100.00  | \$8,400.00   |
|  |             | 0001     | 5108     | 7319903   | MISC.Precast Concrete Drop Inlet 4 FT X 4 FT  | 0.00         | 8.50             | 8.50                   | LF   | 8.50                      | \$1,950.00  | \$16,575.00  |
|  |             | 0001     | 5109     | 2029901   | MISC.Removal of Pipe  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$16,405.00 | \$16,405.00  |
|  |             | 0001     | 5110     | 6189901   | MISC.Mobilization for Storm Sewer Installation  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$12,000.00 | \$12,000.00  |
| <b>Project J8P3032D - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$7,053,886.12</b>                                  |
| J8P3201  | J8P3201     | 0001     | 2090     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 936.80       | 0.00             | 936.80                 | TONS | 500.88                    | \$99.71     | \$49,942.74  |
|  |             | 0001     | 2100     | 4071005   | TACK COAT   | 974.00       | 0.00             | 974.00                 | GAL  | 475.00                    | \$3.13      | \$1,486.75   |
|  |             | 0001     | 2110     | 4134000   | BITUMINOUS FOG SEAL   | 641.00       | 0.00             | 641.00                 | GAL  | 0.00                      | \$7.98      | \$0.00   |
|  |             | 0001     | 2120     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$750.00    | \$0.00   |
|  |             | 0001     | 2130     | 6161005   | CONSTRUCTION SIGNS  | 697.00       | 0.00             | 697.00                 | SQFT | 0.00                      | \$5.38      | \$0.00   |
|  |             | 0001     | 2140     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$26.89     | \$0.00   |
|  |             | 0001     | 2150     | 6161025   | CHANNELIZER (TRIM LINE)   | 260.00       | 0.00             | 260.00                 | EA   | 0.00                      | \$5.38      | \$0.00   |
|  |             | 0001     | 2160     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$21.51     | \$0.00   |
|  |             | 0001     | 2170     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$268.92    | \$0.00   |
|  |             | 0001     | 2180     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$484.05    | \$0.00   |
|  |             | 0001     | 2190     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,858.84  | \$0.00   |
|  |             | 0001     | 2200     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 8,828.00     | 0.00             | 8,828.00               | LF   | 0.00                      | \$0.76      | \$0.00   |
|  |             | 0001     | 2210     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 9,745.00     | 0.00             | 9,745.00               | SQYD | 5,027.80                  | \$1.80      | \$9,050.04   |
|  |             | 0001     | 2220     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,597.69 | \$10,597.69  |
| <b>Project J8P3201 - Total Value Posted to Date as of Report Generated Date</b>  |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$71,077.22</b>                                     |
| J8P3223  | J8P3223     | 0001     | 2230     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1.00      | \$1.00   |
|  |             | 0001     | 2240     | 5021312   | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)   | 1,424.00     | -610.40          | 813.60                 | SQYD | 813.60                    | \$74.52     | \$60,629.47  |
|  |             | 0001     | 2250     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,974.45  | \$11,948.90  |
|  |             | 0001     | 2260     | 6122020   | REPLACEMENT SAND BARREL   | 7.00         | -7.00            | 0.00                   | EA   | 0.00                      | \$282.43    | \$0.00   |
|  |             | 0001     | 2270     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,547.93  | \$3,095.86   |
|  |             | 0001     | 2280     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$750.00    | \$1,500.00   |
|  |             | 0001     | 2290     | 6161005   | CONSTRUCTION SIGNS  | 775.00       | 159.00           | 934.00                 | SQFT | 934.00                    | \$6.99      | \$6,528.66   |
|  |             | 0001     | 2300     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 12.00        | -8.00            | 4.00                   | EA   | 4.00                      | \$26.89     | \$107.56   |
|  |             | 0001     | 2310     | 6161025   | CHANNELIZER (TRIM LINE)   | 100.00       | 60.00            | 160.00                 | EA   | 160.00                    | \$15.06     | \$2,409.60   |
|  |             | 0001     | 2320     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$52.75     | \$1,477.00   |
|  |             | 0001     | 2330     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$537.83    | \$1,075.66   |
|  |             | 0001     | 2340     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,151.33  | \$4,302.66   |
|  |             | 0001     | 2350     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,290.80  | \$10,326.40  |
|  |             | 0001     | 2360     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 1,550.00     | -250.00          | 1,300.00               | LF   | 1,300.00                  | \$33.08     | \$43,004.00  |
|  |             | 0001     | 2370     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 1,550.00     | -250.00          | 1,300.00               | LF   | 1,300.00                  | \$13.58     | \$17,654.00  |
|  |             | 0001     | 2380     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$36,556.86 | \$36,556.86  |
|  |             | 0001     | 2390     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 1,853.00     | 8,302.00         | 10,155.00              | LF   | 10,155.00                 | \$2.72      | \$27,621.60  |
|  |             | 0001     | 2400     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 1,077.00     | 6,989.00         | 8,066.00               | LF   | 8,066.00                  | \$2.17      | \$17,503.22  |
|  |             | 0001     | 2410     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 1,075.00     | 1,965.00         | 3,040.00               | LF   | 3,040.00                  | \$3.26      | \$9,910.40   |
|  |             | 0001     | 2420     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 825.00       | 670.00           | 1,495.00               | LF   | 1,495.00                  | \$5.43      | \$8,117.85   |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT   | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price             | Total Value POSTED To Date (See report generated date) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------------------|--|
| 220520-G06   | J8P3223     | 0001  | 2430     | 6207001   | PAVEMENT MARKING REMOVAL   | 2,930.00     | 1,050.00         | 3,980.00               | LF   | 3,980.00                  | \$3.26                 | \$12,974.80  |
|  |             | 0001  | 2440     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,597.69            | \$10,597.69  |
|  |             | 0070  | 2450     | 2169901   | MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,140.02            | \$15,140.02  |
|  |             | 0070  | 2460     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 139.00       | 0.00             | 139.00                 | SQYD | 139.00                    | \$453.97               | \$63,101.83  |
|  |             | 0071  | 2470     | 2161503   | REMOVAL OF EXISTING DECK REPAIR  | 25.00        | 0.00             | 25.00                  | SQFT | 25.00                     | \$162.46               | \$4,061.50   |
|  |             | 0071  | 2480     | 2169901   | MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,244.30            | \$16,244.30  |
|  |             | 0071  | 2490     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 226.00       | 0.00             | 226.00                 | SQYD | 226.00                    | \$372.22               | \$84,121.72  |
|  |             | 0071  | 2500     | 7040104   | HALF-SOLE REPAIR   | 50.00        | 65.00            | 115.00                 | SQFT | 115.00                    | \$165.96               | \$19,085.40  |
|  |             | 0001  | 5201     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 0.00         | 28.00            | 28.00                  | EA   | 28.00                     | \$84.00                | \$2,352.00   |
|  |             | 0001  | 5202     | 1099901   | MISC.Misc. Flowable Backfill   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$7,950.00             | \$7,950.00   |
|  |             | 0001  | 5203     | 6132018   | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 0.00         | 0.40             | 0.40                   | CUYD | 0.40                      | \$2,800.00             | \$1,120.00   |
|  |             | 0001  | 5204     | 6132019   | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR                                  | 0.00         | 4.30             | 4.30                   | SQYD | 4.30                      | \$575.00               | \$2,472.50   |
|  |             | 0001  | 5205     | 6161010   | RELOCATED SIGNS  | 0.00         | 519.00           | 519.00                 | SQFT | 519.00                    | \$5.99                 | \$3,108.81   |
|  |             | <b>Project J8P3223 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |                        |  |
| <b>220520-G06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           | <b>\$17,191,291.05</b> |  |



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

Report Generated on September 18, 2024

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

**Project: J8P3032C**

| 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  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|---|
| 0310        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C         | 9/3/24   | 9/13/24           | 1,200.00        | LF    | J8P3032C | 154+00                |                 | 166+00              |                 | Installed 1200 LF of Type C Wall on East end of project 154+00 - 166+00               |
|             |           |  | 9/5/24   | 9/13/24           | 800.00          | LF    | J8P3032C | 166+00                |                 | 174+00              |                 | CCG: Installed 800 LF of Type C Concrete Traffic Barrier Station 166+00 to 174+00     |
| 0320        | 6173101   | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI | 9/4/24   | 9/13/24           | 264.00          | LF    | J8P3032C | 175+40                |                 | 178+04.17           |                 | Installed 264 LF of Type D Wall on East end of project. Sta. 175+40 to Sta. 178+04.17 |
|             |           |  | 9/6/24   | 9/13/24           | 433.00          | LF    | J8P3032C | 107+97.51             |                 | 112+30.50           |                 | Station 107+97.51 to 112+30.50 (J8P3032C) = 433 LF                                    |
| 1200        | 7034213   | SLAB ON CONCRETE I-GIRDER                | 9/5/24   | 9/13/24           | 698.00          | SQYD  | J8P3032C | A41833                |                 |                     |                 | Capital Paving: Poured Eastbound Bridge Deck over Campbell (Bridge A41833) = 698 SY   |

**Project: J8P3032D**

| 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  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|---|
| 1530        | 6161005   | CONSTRUCTION SIGNS                       | 9/5/24   | 9/13/24           | 64.00           | SQFT  | J8P3032D |                       |                 |                     |                 | Road Runner Delivered 4 signs<br>x2 Right Lane Closed Ahead = 32 SF<br>x2 Right Lane Closed + Merge Arrow = 32 SF |
| 1600        | 6173101   | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI | 9/6/24   | 9/13/24           | 438.50          | LF    | J8P3032D | 103+59.01             |                 | 107+97.51           |                 | Station 103+59.01 to 107+97.51 (J8P3032D) = 438.5 LF  |
| 1610        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | 9/5/24   | 9/13/24           | 200.00          | LF    | J8P3032D | 69+25                 |                 |                     |                 | Installed permanent lane drop for Collins & Hermann's Truss Sign Footing at Station 69+25                         |
|             |           |  | 9/11/24  | 9/13/24           | 200.00          | LF    | J8P3032D | 93+00                 |                 |                     |                 | x16 pieces of concrete barrier, unpinned = 200 LF Barrier   |

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



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project                   | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date | Created By | Amount                 | Remarks  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|---------------------------|--------------|--|-----------------|---|---------------------------|--------------|------------|------------------------|--|----|--------------|--------------|----------------|--------------|---|--|--|--|--|--|--|--|--------------|
| J8P3032C                  | 0060         | CLASS 3 EXCAVATION                       | Overrun         | Overrun   | 37                        | Apr 2, 2024  | SYSTEM     | (\$1,856.55)           |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | 40                        | May 16, 2024 | SYSTEM     | \$1,856.55             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '36.19000 - 36.19000, 'is applied (if non-zero).                     |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   |                           |              |            | <b>Overrun - Total</b> | \$0.00   |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   |                           |              |            | <b>Overrun - Total</b> | \$0.00   |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
| <b>0060 - Total</b>       |              |  |                 |   |                           |              |            | \$0.00                 |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
| 0110                      |              | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Price FUEL      |   | 42                        | Jun 17, 2024 | SYSTEM     | (\$30.48)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | <b>- Total</b>            |              |            |                        |  |    |              |              | (\$30.48)      |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | <b>Price FUEL - Total</b> |              |            |                        |  |    |              |              | (\$30.48)      |              |   |  |  |  |  |  |  |  |              |
| <b>0110 - Total</b>       |              |  |                 |   |                           |              |            | (\$30.48)              |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
| 0120                      |              | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material        |   | 32                        | Jan 2, 2024  | SYSTEM     | \$67,599.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bensinp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | 32                        | Jan 2, 2024  | SYSTEM     | (\$67,599.00)          |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | 37                        | Apr 2, 2024  | SYSTEM     | (\$135,727.20)         |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | <b>- Total</b>            |              |            |                        |  |    |              |              | (\$135,727.20) |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | <b>Material - Total</b>   |              |            |                        |  |    |              |              | (\$135,727.20) |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | MaterialCredit            |              |            |                        |  | 38 | Apr 16, 2024 | SYSTEM       | \$135,727.20   |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   |                           |              |            |                        |  |    |              |              |                |              | <b>- Total</b>  |  |  |  |  |  |  |  | \$135,727.20 |
|                           |              |  |                 |   |                           |              |            |                        |  |    |              |              |                |              | <b>MaterialCredit - Total</b>   |  |  |  |  |  |  |  | \$135,727.20 |
|                           |              |  |                 |   | Price FUEL                |              |            |                        |  |    | 32           | Jan 2, 2024  | SYSTEM         | (\$3,054.03) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   |                           |              |            |                        |  |    | 36           | Mar 18, 2024 | SYSTEM         | (\$3,062.82) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |  |  |  |  |  |              |
| 37                        | Apr 2, 2024  | SYSTEM                                   | (\$9,111.57)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                           |              |            |                        |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
| 45                        | Aug 1, 2024  | SYSTEM                                   | (\$54.25)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                           |              |            |                        |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
| <b>- Total</b>            |              |  |                 |   |                           |              |            |                        | (\$15,282.67)  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
| <b>Price FUEL - Total</b> |              |  |                 |   |                           |              |            | (\$15,282.67)          |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
| <b>0120 - Total</b>       |              |  |                 |   |                           |              |            | (\$15,282.67)          |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
| 0135                      |              | CONCRETE PAVEMENT (5 3/4 IN. NON-REINF   | Price FUEL      |   | 47                        | Sep 3, 2024  | SYSTEM     | (\$122.70)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | <b>- Total</b>            |              |            |                        |  |    |              |              | (\$122.70)     |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | <b>Price FUEL - Total</b> |              |            |                        |  |    |              |              | (\$122.70)     |              |   |  |  |  |  |  |  |  |              |
| <b>0135 - Total</b>       |              |  |                 |   |                           |              |            | (\$122.70)             |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
| 0137                      |              | CONCRETE PAVEMENT (12 IN. NON-REINFORCED | Price FUEL      |   | 45                        | Aug 1, 2024  | SYSTEM     | (\$349.66)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | 47                        | Sep 3, 2024  | SYSTEM     | (\$97.57)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | <b>- Total</b>            |              |            |                        |  |    |              |              | (\$447.23)     |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | <b>Price FUEL - Total</b> |              |            |                        |  |    |              |              | (\$447.23)     |              |   |  |  |  |  |  |  |  |              |
| <b>0137 - Total</b>       |              |  |                 |   |                           |              |            | (\$447.23)             |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
| 0170                      |              | SLOPE PROTECTION                         | Material        |   | 42                        | Jun 17, 2024 | SYSTEM     | (\$30,845.00)          |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | 43                        | Jul 1, 2024  | SYSTEM     | (\$30,845.00)          |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | <b>- Total</b>            |              |            |                        |  |    |              |              | (\$61,690.00)  |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | <b>Material - Total</b>   |              |            |                        |  |    |              |              | (\$61,690.00)  |              |   |  |  |  |  |  |  |  |              |
|                           |              |  |                 |   | MaterialCredit            |              |            |                        |  | 43 | Jul 1, 2024  | SYSTEM       | \$30,845.00    |              |   |  |  |  |  |  |  |  |              |
| 44                        | Jul 16, 2024 | SYSTEM                                   | \$30,845.00     |   |                           |              |            |                        |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |
| <b>- Total</b>            |              |  |                 |   |                           |              |            | \$61,690.00            |  |    |              |              |                |              |   |  |  |  |  |  |  |  |              |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project          | Line                                     | Description                                  | Adjustment Type        | Other Adjustment Type          | Est. Number                         | Created Date | Created By    | Amount   | Remarks  |  |             |
|------------------|--|--|------------------------|--------------------------------|-------------------------------------|--------------|---------------|--|--|--|-------------|
| J8P3032C         | 0170                                     | SLOPE PROTECTION                             | MaterialCredit - Total |                                |                                     |              |               |  | \$61,690.00  |  |             |
|                  | 0170 - Total                             |  |                        |                                |                                     |              |               |  | \$0.00   |  |             |
|                  | 0180                                     | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Overrun                | Overrun                        | 37                                  | Apr 2, 2024  | SYSTEM        | (\$14,908.95)  |  |  |             |
|                  |  |  |                        |                                | 40                                  | May 16, 2024 | SYSTEM        | \$14,908.95  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4969.65000 - 4969.65000, 'is applied (if non-zero).               |  |             |
|                  |  |  |                        |                                | Overrun - Total                     |              |               |  |  | \$0.00   |             |
|                  |  |  |                        |                                | Overrun - Total                     |              |               |  |  | \$0.00   |             |
|                  | 0180 - Total                             |  |                        |                                |                                     |              |               |  | \$0.00   |  |             |
|                  | 0190                                     | REPLACEMENT SAND BARREL                      | Overrun                | Overrun                        | 42                                  | Jun 17, 2024 | SYSTEM        | (\$3,106.73)   |  |  |             |
|                  |  |  |                        |                                | 45                                  | Aug 1, 2024  | SYSTEM        | \$3,106.73   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '282.43000 - 282.43000, 'is applied (if non-zero).                 |  |             |
|                  |  |  |                        |                                | Overrun - Total                     |              |               |  |  | \$0.00   |             |
|                  |  |  |                        |                                | Overrun - Total                     |              |               |  |  | \$0.00   |             |
|                  | 0190 - Total                             |  |                        |                                |                                     |              |               |  | \$0.00   |  |             |
|                  | 0280                                     | CMS WITH COMMUNICATION INTERFACE, CONT F     | Overrun                | Overrun                        | 41                                  | Jun 3, 2024  | SYSTEM        | (\$11,186.92)  |  |  |             |
|                  |  |  |                        |                                | 43                                  | Jul 1, 2024  | SYSTEM        | \$11,186.92  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5593.46000 - 5593.46000, 'is applied (if non-zero).               |  |             |
|                  |  |  |                        |                                | Overrun - Total                     |              |               |  |  | \$0.00   |             |
|                  |  |  |                        |                                | Overrun - Total                     |              |               |  |  | \$0.00   |             |
|                  | 0280 - Total                             |  |                        |                                |                                     |              |               |  | \$0.00   |  |             |
|                  | 0310                                     | CONCRETE TRAFFIC BARRIER, TYPE C             | Construction Stockpile |                                | 45                                  | Aug 1, 2024  | SYSTEM        | (\$643.36)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |
|                  |  |  |                        |                                | 46                                  | Aug 16, 2024 | SYSTEM        | (\$5,951.81)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |
|                  |  |  |                        |                                | 47                                  | Sep 3, 2024  | SYSTEM        | (\$4,186.11)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |
|                  |  |  |                        |                                | 48                                  | Sep 16, 2024 | SYSTEM        | (\$8,149.73)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |
|                  |  |  |                        |                                | - Total                             |              |               |  |  | (\$18,931.01)  |             |
|                  |  |  |                        |                                | Construction Stockpile - Total      |              |               |  |  | (\$18,931.01)  |             |
|                  |  |  |                        |                                | Construction Stockpile STMI         | 9            | Jan 16, 2023  | SYSTEM   | \$18,931.01  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |
|                  |  |  |                        |                                |                                     | - Total      |               |  |  |  | \$18,931.01 |
|                  |  |  |                        |                                | Construction Stockpile STMI - Total |              |               |  |  | \$18,931.01  |             |
|                  |  |  |                        |                                | Material                            | 45           | Aug 1, 2024   | SYSTEM   | \$25,019.94  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |
| 45               |  |  |                        |                                |                                     | Aug 1, 2024  | SYSTEM        | (\$25,019.94)  |  |  |             |
| 46               |  |  |                        |                                |                                     | Aug 16, 2024 | SYSTEM        | \$256,481.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |             |
| 46               |  |  |                        |                                |                                     | Aug 16, 2024 | SYSTEM        | (\$256,481.94)   |  |  |             |
| - Total          |  |  |                        |                                |                                     | \$0.00       |               |  |  |  |             |
| Material - Total |  |  |                        |                                | \$0.00                              |              |               |  |  |  |             |
| 0310 - Total     |  |  |                        |                                |                                     |              |               | \$0.00   |  |  |             |
| 0320             | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI | Construction Stockpile                       |                        | 48                             | Sep 16, 2024                        | SYSTEM       | (\$11,026.11) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |
|                  |  |  |                        | - Total                        |                                     |              |               |  | (\$11,026.11)  |  |             |
|                  |  |  |                        | Construction Stockpile - Total |                                     |              |               |  | (\$11,026.11)  |  |             |
|                  |  |  |                        | Construction Stockpile STMI    | 27                                  | Oct 17, 2023 | SYSTEM        | \$17,883.81  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |
| - Total          |  |  |                        |                                | \$17,883.81                         |              |               |  |  |  |             |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project          | Line                          | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date                            | Created By     | Amount         | Remarks  |  |
|------------------|-------------------------------|--|-------------------------------------|-----------------------|-------------|---|----------------|----------------|--|--|
| J8P3032C         | 0320                          | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI | Construction Stockpile STMI - Total |                       |             |   |                |                | \$17,883.81  |  |
|                  |                               |  | 0320 - Total                        |                       |             |   |                |                | \$6,857.70   |  |
|                  | 0340                          | RELOCATING TEMPORARY TRAFFIC BARRIER     | Overrun                             | Overrun               | 37          | Apr 2, 2024                             | SYSTEM         | (\$16,296.00)  |  |  |
|                  |                               |  |                                     |                       | 40          | May 16, 2024                            | SYSTEM         | \$16,296.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '13.58000 - 13.58000', is applied (if non-zero).                     |  |
|                  |                               |  | Overrun - Total                     |                       |             | \$0.00                                  |                |                |  |  |
| Overrun - Total  |                               |  | \$0.00                              |                       |             |   |                |                |  |  |
| 0340 - Total     |                               |  | \$0.00                              |                       |             |   |                |                |  |  |
| J8P3032C         | 0420                          | CONTRACTOR FURNISHED SURVEYING AND STAKI | Other Item Adjustment               | OVRN                  | 47          | Sep 3, 2024                             | huckar1        | \$490.00       | This is to pay for the extra surveying due to changing locations of the Truss Signs.   |  |
|                  |                               |  |                                     |                       | 47          | Sep 3, 2024                             | huckar1        | \$8,800.00     | This is to pay for the extra surveying for the Bridge layout.  |  |
|                  |                               |  | OVRN - Total                        |                       |             | \$9,290.00                              |                |                |  |  |
|                  | Other Item Adjustment - Total |  |                                     | \$9,290.00            |             |   |                |                |  |  |
|                  | 0420 - Total                  |  |                                     | \$9,290.00            |             |   |                |                |  |  |
| J8P3032C         | 0430                          | AESTHETIC CONCRETE STAIN                 | Material                            |                       | 18          | Jun 2, 2023                             | SYSTEM         | (\$53,751.02)  |  |  |
|                  |                               |  |                                     | - Total               |             |   | (\$53,751.02)  |                |  |  |
|                  |                               |  | Material - Total                    |                       |             | (\$53,751.02)                           |                |                |  |  |
|                  |                               |  | MaterialCredit                      |                       | 19          | Jun 16, 2023                            | SYSTEM         | \$53,751.02    |  |  |
|                  |                               |  |                                     | - Total               |             |   | \$53,751.02    |                |  |  |
|                  |                               |  | MaterialCredit - Total              |                       |             | \$53,751.02                             |                |                |  |  |
| 0430 - Total     |                               |  | \$0.00                              |                       |             |   |                |                |  |  |
| J8P3032C         | 0470                          | MISC.                                    | Construction Stockpile              |                       | 14          | Apr 3, 2023                             | SYSTEM         | (\$7,352.93)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |                               |  |                                     |                       | 15          | Apr 17, 2023                            | SYSTEM         | (\$19,957.94)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |                               |  |                                     |                       | 16          | May 2, 2023                             | SYSTEM         | (\$53,026.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |                               |  |                                     |                       | 17          | May 16, 2023                            | SYSTEM         | (\$39,145.59)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |                               |  |                                     |                       | 18          | Jun 2, 2023                             | SYSTEM         | (\$52,194.11)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |                               |  |                                     |                       | 19          | Jun 16, 2023                            | SYSTEM         | (\$26,100.95)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |                               |  |                                     |                       | 20          | Jun 30, 2023                            | SYSTEM         | (\$28,271.81)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |                               |  |                                     | - Total               |             |   | (\$226,050.00) |                |  |  |
|                  |                               |  | Construction Stockpile - Total      |                       |             | (\$226,050.00)                          |                |                |  |  |
|                  |                               |  | Construction Stockpile STMI         |                       | 14          | Apr 3, 2023                             | SYSTEM         | \$226,050.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |                               |  |                                     | - Total               |             |   | \$226,050.00   |                |  |  |
|                  |                               |  | Construction Stockpile STMI - Total |                       |             | \$226,050.00                            |                |                |  |  |
|                  |                               |  | Material                            |                       | 11          | Feb 16, 2023                            | SYSTEM         | \$11,553.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |
|                  |                               |  |                                     |                       | 11          | Feb 16, 2023                            | SYSTEM         | (\$11,553.30)  |  |  |
|                  |                               |  |                                     |                       | 13          | Mar 16, 2023                            | SYSTEM         | \$236,842.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bensinp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                  |                               |  |                                     |                       | 13          | Mar 16, 2023                            | SYSTEM         | (\$236,842.65) |  |  |
|                  |                               |  | - Total                             |                       |             | \$0.00                                  |                |                |  |  |
| Material - Total |                               |  | \$0.00                              |                       |             |   |                |                |  |  |
| Other Item       | OTHR                          | 16                                       | May 2,                              | bensinp1              | \$25,484.00 | To pay for casings for soundwall piers. |                |                |  |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project      | Line                                    | Description                             | Adjustment Type | Other Adjustment Type         | Est. Number            | Created Date | Created By     | Amount   | Remarks   |  |
|--------------|---|---|-----------------|-------------------------------|------------------------|--------------|----------------|--|---|--|
| J8P3032C     | 0470                                    | MISC.                                   | Adjustment      |                               |                        | 2023         |                |  |   |  |
|              |   |   |                 | OTHR - Total                  |                        |              |                | \$25,484.00  |   |  |
|              |   |   |                 | Other Item Adjustment - Total |                        |              |                | \$25,484.00  |   |  |
|              |   |   |                 | 0470 - Total                  |                        |              |                | \$25,484.00  |   |  |
|              | 0510                                    | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Overrun         | Overrun                       | 36                     | Mar 18, 2024 | SYSTEM         | (\$4,777.93)   |   |  |
|              |   |   |                 |                               | 37                     | Apr 2, 2024  | SYSTEM         | (\$12,422.61)  |   |  |
|              |   |   |                 |                               | 40                     | May 16, 2024 | SYSTEM         | \$17,200.53  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,911.17000 - 1911.17000, 'is applied (if non-zero). |  |
|              |   |   |                 |                               | Overrun - Total        |              |                |  | (\$0.01)  |  |
|              |   |   |                 |                               | Overrun - Total        |              |                |  | (\$0.01)  |  |
|              |   |   |                 |                               | 0510 - Total           |              |                |  | (\$0.01)  |  |
|              | 0520                                    | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Overrun         | Overrun                       | 36                     | Mar 18, 2024 | SYSTEM         | (\$22,371.14)  |   |  |
|              |   |   |                 |                               | 37                     | Apr 2, 2024  | SYSTEM         | (\$20,337.40)  |   |  |
|              |   |   |                 |                               | 40                     | May 16, 2024 | SYSTEM         | \$42,708.54  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2033.74000 - 2033.74000, 'is applied (if non-zero).  |  |
|              |   |   |                 |                               | Overrun - Total        |              |                |  | \$0.00  |  |
|              |   |   |                 |                               | Overrun - Total        |              |                |  | \$0.00  |  |
|              |   |   |                 |                               | 0520 - Total           |              |                |  | \$0.00  |  |
|              | 0580                                    | ALTERNATE DITCH CHECK                   | Material        |                               | 28                     | Nov 2, 2023  | SYSTEM         | (\$3,716.40)   |   |  |
|              |   |   |                 |                               | 29                     | Nov 16, 2023 | SYSTEM         | (\$3,716.40)   |   |  |
|              |   |   |                 |                               | - Total                |              |                |  | (\$7,432.80)  |  |
|              |   |   |                 |                               | Material - Total       |              |                |  | (\$7,432.80)  |  |
|              |   |   |                 |                               | MaterialCredit         | 29           | Nov 16, 2023   | SYSTEM   | \$3,716.40  |  |
|              |   |   |                 |                               | 30                     | Dec 4, 2023  | SYSTEM         | \$3,716.40   |   |  |
|              |   |   |                 |                               | - Total                |              |                |  | \$7,432.80  |  |
|              |   |   |                 |                               | MaterialCredit - Total |              |                |  | \$7,432.80  |  |
|              | 0580 - Total                            |   |                 |                               | \$0.00                 |              |                |  |   |  |
| 0590         | CURB INLET CHECK                        | Material                                |                 | 29                            | Nov 16, 2023           | SYSTEM       | (\$716.92)     |  |   |  |
|              |   |   |                 | - Total                       |                        |              |                | (\$716.92)   |   |  |
|              |   |   |                 | Material - Total              |                        |              |                | (\$716.92)   |   |  |
|              |   |   |                 | MaterialCredit                | 30                     | Dec 4, 2023  | SYSTEM         | \$716.92   |   |  |
|              |   |   |                 | - Total                       |                        |              |                | \$716.92   |   |  |
|              |   |   |                 | MaterialCredit - Total        |                        |              |                | \$716.92   |   |  |
| 0590 - Total |   |   |                 | \$0.00                        |                        |              |                |  |   |  |
| 0630         | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material                                |                 | 35                            | Mar 4, 2024            | SYSTEM       | \$106,078.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|              |   |   |                 | 35                            | Mar 4, 2024            | SYSTEM       | (\$106,078.75) |  |   |  |
|              |   |   |                 | 37                            | Apr 2, 2024            | SYSTEM       | \$72,165.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huckar overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|              |   |   |                 | 37                            | Apr 2, 2024            | SYSTEM       | (\$72,165.16)  |  |   |  |
|              |   |   |                 | 38                            | Apr 16, 2024           | SYSTEM       | \$224,642.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|              |   |   |                 | 38                            | Apr 16, 2024           | SYSTEM       | (\$224,642.06) |  |   |  |





## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project  | Line | Description                             | Adjustment Type                      | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount         | Remarks  |   |  |
|----------|------|---|--------------------------------------|-----------------------|-------------|--------------|-------------|----------------|--|---|--|
| J8P3032C | 0630 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material                             |                       | 41          | Jun 3, 2024  | SYSTEM      | \$209,240.61   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bensinp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|          |      |   |                                      |                       | 41          | Jun 3, 2024  | SYSTEM      | (\$209,240.61) |  |   |  |
|          |      |   | <b>- Total</b>                       |                       |             |              |             |                |  | <b>\$0.00</b>   |  |
|          |      |   | <b>Material - Total</b>              |                       |             |              |             |                |  | <b>\$0.00</b>   |  |
|          |      |   | Other Item Adjustment                | PCCS                  | 38          | Apr 16, 2024 | huckar1     | \$2,510.37     | This is the Strength adjustment for Lot #8-line number 0630. Lot #8 is split between line numbers 0630 and 1920.   |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | bensinp1    | \$2,221.74     | Lot 10 J8P3032C  |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | bensinp1    | \$3,016.90     | Lot 11 J8P3032C  |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | bensinp1    | \$2,613.82     | Lot 12 J8P3032C  |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | bensinp1    | \$2,564.58     | Lot 9 J8P3032C   |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | huckar1     | \$2,653.48     | This is the corrected Lot # 8 adjustment.  |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | huckar1     | (\$2,510.37)   | This is to remove Lot #8 Line-Item Adjustment that was paid on estimate #38 for error in calculations.   |   |  |
|          |      |   |                                      |                       | 44          | Jul 16, 2024 | bensinp1    | \$3,637.60     | Lot 14 strength pay factor.  |   |  |
|          |      |   |                                      |                       | 44          | Jul 16, 2024 | bensinp1    | \$3,485.14     | Lot 15 strength pay factor.  |   |  |
|          |      |   |                                      |                       | 44          | Jul 16, 2024 | bensinp1    | \$3,920.80     | Lot 16 strength pay factor.  |   |  |
|          |      |   |                                      |                       | 45          | Aug 1, 2024  | huckar1     | (\$2,653.48)   | Lot #8 pay factor was calculated wrong. This is to remove the pay from Estimate #39 and will be fixed on this estimate.  |   |  |
|          |      |   |                                      |                       | 45          | Aug 1, 2024  | huckar1     | \$2,651.97     | This is the corrected Lot #8 pay factor.   |   |  |
|          |      |   |                                      |                       | 45          | Aug 1, 2024  | huckar1     | \$3,811.92     | This is to pay the strength adjustment for Lot #13.  |   |  |
|          |      |   | <b>PCCS - Total</b>                  |                       |             |              |             |                |  | <b>\$27,924.47</b>  |  |
|          |      |   |                                      | PCCT                  | 38          | Apr 16, 2024 | huckar1     | \$2,510.37     | This is the Thickness adjustment for Lot #8-line number 0630. Lot #8 is split between line numbers 0630 and 1920.  |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | bensinp1    | \$2,221.74     | Lot 10 J8P3032C  |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | bensinp1    | \$3,016.90     | Lot 11 J8P3032C  |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | bensinp1    | \$2,613.82     | Lot 12 J8P3032C  |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | bensinp1    | \$2,728.27     | Lot 9 J8P3032C   |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | huckar1     | \$2,653.48     | This is the corrected Lot # 8 adjustment.  |   |  |
|          |      |   |                                      |                       | 39          | May 2, 2024  | huckar1     | (\$2,510.37)   | This is to remove Lot #8 Line-Item Adjustment that was paid on estimate #38 for error in calculations.   |   |  |
|          |      |   |                                      |                       | 44          | Jul 16, 2024 | bensinp1    | \$3,637.60     | Lot 14 thickness pay factor.   |   |  |
|          |      |   |                                      |                       | 44          | Jul 16, 2024 | bensinp1    | \$3,485.14     | Lot 15 thickness pay factor.   |   |  |
|          |      |   |                                      |                       | 44          | Jul 16, 2024 | bensinp1    | \$3,920.80     | Lot 16 thickness pay factor.   |   |  |
|          |      |   |                                      |                       | 45          | Aug 1, 2024  | huckar1     | (\$2,653.48)   | Lot #8 pay factor was calculated wrong. This is to remove the pay from Estimate #39 and will be fixed on this estimate.  |   |  |
|          |      |   |                                      |                       | 45          | Aug 1, 2024  | huckar1     | \$2,651.97     | This is the corrected Lot #8 pay factor.   |   |  |
|          |      |   |                                      |                       | 45          | Aug 1, 2024  | huckar1     | \$3,811.92     | This is to pay the thickness adjustment for Lot #13.   |   |  |
|          |      |   | <b>PCCT - Total</b>                  |                       |             |              |             |                |  | <b>\$28,088.16</b>  |  |
|          |      |   | <b>Other Item Adjustment - Total</b> |                       |             |              |             |                |  | <b>\$56,012.63</b>  |  |
|          |      |   |                                      | Price FUEL            |             | 35           | Mar 4, 2024 | SYSTEM         | (\$2,266.49)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project                       | Line                                | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date  | Created By             | Amount        | Remarks   |   |              |             |  |   |
|-------------------------------|-------------------------------------|---|-----------------------|-----------------------|--|---------------|------------------------|---------------|---|---|--------------|-------------|--|---|
| J8P3032C                      | 0630                                | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Price FUEL            |                       | 36   | Mar 18, 2024  | SYSTEM                 | (\$1,836.70)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |             |  |   |
|                               |                                     |   |                       |                       | 37   | Apr 2, 2024   | SYSTEM                 | (\$5,286.35)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |             |  |   |
|                               |                                     |   |                       |                       | 38   | Apr 16, 2024  | SYSTEM                 | (\$2,511.62)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |             |  |   |
|                               |                                     |   |                       |                       | 41   | Jun 3, 2024   | SYSTEM                 | (\$7,988.26)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |             |  |   |
|                               |                                     |   |                       |                       | 42   | Jun 17, 2024  | SYSTEM                 | (\$150.45)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |             |  |   |
|                               |                                     |   |                       |                       | 45   | Aug 1, 2024   | SYSTEM                 | (\$169.84)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |             |  |   |
|                               |                                     |   |                       |                       | - Total  |               |                        |               |   |   |              |             | (\$20,209.71)  |   |
|                               | Price FUEL - Total                  |   |                       |                       |  |               |                        |               | (\$20,209.71)   |   |              |             |  |   |
|                               | 0630 - Total                        |   |                       |                       |  |               |                        |               | \$35,802.92   |   |              |             |  |   |
|                               | 0640                                | TYPE A2 SHOULDER                        | Other Item Adjustment | ACAD                  |  | 42            | Jun 17, 2024           | bensinp1      | (\$4,866.24)  | AC Price Adjustment   |              |             |  |   |
| 42                            |                                     |   |                       |                       |  | Jun 17, 2024  | bensinp1               | (\$7,175.26)  | AC Price adjustment   |   |              |             |  |   |
| ACAD - Total                  |                                     |   |                       |                       |  |               |                        | (\$12,041.50) |   |   |              |             |  |   |
| FUEL                          |                                     |   |                       |                       |  | 42            | Jun 17, 2024           | bensinp1      | (\$3.58)  | Fuel Price Adjustment Correction  |              |             |  |   |
|                               |                                     |   |                       |                       |  | 42            | Jun 17, 2024           | bensinp1      | (\$5.28)  | Fuel Price Adjustment Correction.   |              |             |  |   |
|                               |                                     |   |                       |                       |  | 45            | Aug 1, 2024            | huckar1       | \$126.28  | This fuel factor was figured for asphalt A2 shoulder and it was poured in concrete. This adjustment is to cancel the original amount figured. |              |             |  |   |
|                               |                                     |   |                       |                       |  | 45            | Aug 1, 2024            | huckar1       | (\$58.96)   | This is the corrected fuel factor for concrete A2 shoulder.   |              |             |  |   |
| FUEL - Total                  |                                     |   |                       |                       |  |               |                        | \$58.46       |   |   |              |             |  |   |
| Other Item Adjustment - Total |                                     |   |                       |                       |  |               |                        | (\$11,983.04) |   |   |              |             |  |   |
| Price FUEL                    |                                     |   |                       |                       |  |               |                        |               |   | 42  | Jun 17, 2024 | SYSTEM      | (\$23,341.32)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |                                     |   |                       |                       |  |               |                        |               |   | 45  | Aug 1, 2024  | SYSTEM      | (\$126.28)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |                                     |   |                       |                       |  |               |                        |               |   | - Total   |              |             |  |   |
| Price FUEL - Total            |                                     |   |                       |                       |  |               |                        | (\$23,467.60) |   |   |              |             |  |   |
| 0640 - Total                  |                                     |   |                       |                       |  |               |                        | \$35,450.64   |   |   |              |             |  |   |
| 0660                          |                                     |   |                       |                       |  | MGS GUARDRAIL | Construction Stockpile |               |   | 18  | Jun 2, 2023  | SYSTEM      | (\$11,149.35)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|                               | 22                                  | Aug 1, 2023                             | SYSTEM                | (\$14,605.65)         | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                        |               |   |   |              |             |  |   |
|                               | - Total                             |   |                       |                       |  |               |                        |               |   | (\$25,755.00)   |              |             |  |   |
|                               | Construction Stockpile - Total      |   |                       |                       |  |               |                        |               |   | (\$25,755.00)   |              |             |  |   |
|                               | Construction Stockpile STMI         |   |                       |                       | 1  |               |                        |               |   | Aug 15, 2022  | SYSTEM       | \$25,755.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|                               |                                     |   |                       |                       | - Total  |               |                        |               |   |   |              |             | \$25,755.00  |   |
|                               | Construction Stockpile STMI - Total |   |                       |                       |  |               |                        |               | \$25,755.00   |   |              |             |  |   |
|                               | Material                            |   |                       |                       |  |               | 18                     | Jun 2, 2023   | SYSTEM  | (\$19,816.50)   |              |             |  |   |
|                               |                                     |   |                       |                       |  |               | - Total                |               |   |   |              |             |  |   |
|                               | Material - Total                    |   |                       |                       |  |               |                        |               | (\$19,816.50)   |   |              |             |  |   |
|                               | MaterialCredit                      |   |                       |                       |  |               | 19                     | Jun 16, 2023  | SYSTEM  | \$19,816.50   |              |             |  |   |
|                               |                                     |   |                       |                       |  |               | - Total                |               |   |   |              |             |  |   |
|                               | MaterialCredit - Total              |   |                       |                       |  |               |                        |               | \$19,816.50   |   |              |             |  |   |
|                               | Overrun                             |   |                       | Overrun               |  |               | 38                     | Apr 16, 2024  | SYSTEM  | (\$6,305.25)  |              |             |  |   |
|                               |                                     |   |                       |                       |  |               | 39                     | May 2, 2024   | SYSTEM  | (\$900.75)  |              |             |  |   |
| 44                            |                                     |   |                       |                       |  | Jul 16, 2024  | SYSTEM                 | \$7,206.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,36.03000 - 36.03000, 'is |   |              |             |  |   |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project                | Line                                   | Description                                | Adjustment Type                            | Other Adjustment Type                 | Est. Number    | Created Date  | Created By    | Amount  | Remarks  |  |                   |
|------------------------|--|--|--|---------------------------------------|----------------|---|---------------|---|--|--|-------------------|
| J8P3032C               | 0660                                   | MGS GUARDRAIL                              | Overrun                                    | Overrun                               |                |   |               |   | applied (if non-zero).   |  |                   |
|                        |  |  |  | <b>Overrun - Total</b>                |                |   |               |   |  | <b>\$0.00</b>  |                   |
|                        |  |  | <b>Overrun - Total</b>                     |                                       |                |   |               |   | <b>\$0.00</b>  |  |                   |
|                        | <b>0660 - Total</b>                    |  |  |                                       |                |   | <b>\$0.00</b> |   |  |  |                   |
|                        | 0670                                   | MGS END ANCHOR                             | Construction Stockpile                     |                                       |                | 22  | Aug 1, 2023   | SYSTEM  | (\$870.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |
|                        |  |  |  |                                       | <b>- Total</b> |   |               |   |  |  | <b>(\$870.00)</b> |
|                        |  |  |  | <b>Construction Stockpile - Total</b> |                |   |               |   |  | <b>(\$870.00)</b>  |                   |
|                        |  |  | Construction Stockpile STMI                |                                       | 1              | Aug 15, 2022  | SYSTEM        | \$870.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                   |
|                        |  |  |  |                                       | <b>- Total</b> |   |               |   |  |  | <b>\$870.00</b>   |
|                        |  |  | <b>Construction Stockpile STMI - Total</b> |                                       |                |   |               |   | <b>\$870.00</b>  |  |                   |
| Overrun                |  |  | Overrun                                    | 38                                    | Apr 16, 2024   | SYSTEM  | (\$1,882.41)  |   |  |  |                   |
|                        |  |  |  | 44                                    | Jul 16, 2024   | SYSTEM  | \$1,882.41    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,882.41000 - 1882.41000,' is applied (if non-zero). |  |  |                   |
|                        |  |  | <b>Overrun - Total</b>                     |                                       |                |   |               |   | <b>\$0.00</b>  |  |                   |
| <b>Overrun - Total</b> |  |  |  |                                       |                | <b>\$0.00</b>   |               |   |  |  |                   |
| <b>0670 - Total</b>    |  |  |  |                                       |                | <b>\$0.00</b>   |               |   |  |  |                   |
| 0680                   | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                     |  |                                       | 18             | Jun 2, 2023   | SYSTEM        | (\$1,950.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                   |
|                        |  |  |  | <b>- Total</b>                        |                |   |               |   |  | <b>(\$1,950.00)</b>  |                   |
|                        |  |  | <b>Construction Stockpile - Total</b>      |                                       |                |   |               |   | <b>(\$1,950.00)</b>  |  |                   |
|                        |  | Construction Stockpile STMI                |  | 1                                     | Aug 15, 2022   | SYSTEM  | \$1,950.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                   |
|                        |  |  |  | <b>- Total</b>                        |                |   |               |   |  | <b>\$1,950.00</b>  |                   |
|                        |  | <b>Construction Stockpile STMI - Total</b> |  |                                       |                |   |               | <b>\$1,950.00</b>   |  |  |                   |
|                        |  | Overrun                                    | Overrun                                    | 38                                    | Apr 16, 2024   | SYSTEM  | (\$4,033.75)  |   |  |  |                   |
|                        |  |  |  | 44                                    | Jul 16, 2024   | SYSTEM  | \$4,033.75    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4,033.75000 - 4033.75000,' is applied (if non-zero). |  |  |                   |
|                        |  |  | <b>Overrun - Total</b>                     |                                       |                |   |               |   | <b>\$0.00</b>  |  |                   |
|                        |  | <b>Overrun - Total</b>                     |  |                                       |                |   |               | <b>\$0.00</b>   |  |  |                   |
| <b>0680 - Total</b>    |  |  |  |                                       |                | <b>\$0.00</b>   |               |   |  |  |                   |
| 0710                   | CONDUIT, 4 IN., RIGID, MEDIAN          | Construction Stockpile                     |  |                                       | 43             | Jul 1, 2024   | SYSTEM        | (\$49,334.60)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                   |
|                        |  |  |  |                                       | 44             | Jul 16, 2024  | SYSTEM        | (\$11,840.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                   |
|                        |  |  | <b>- Total</b>                             |                                       |                |   |               |   | <b>(\$61,174.90)</b>   |  |                   |
|                        |  | <b>Construction Stockpile - Total</b>      |  |                                       |                |   |               | <b>(\$61,174.90)</b>  |  |  |                   |
|                        |  | Construction Stockpile STMI                |  | 10                                    | Feb 2, 2023    | SYSTEM  | \$69,162.17   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                   |
|                        |  |  |  | <b>- Total</b>                        |                |   |               |   |  | <b>\$69,162.17</b>   |                   |
|                        |  | <b>Construction Stockpile STMI - Total</b> |  |                                       |                |   |               | <b>\$69,162.17</b>  |  |  |                   |
| <b>0710 - Total</b>    |  |  |  |                                       |                | <b>\$7,987.27</b>   |               |   |  |  |                   |
| 0720                   | CONCRETE FOOTINGS, BOLT DOWN           | Material                                   |  |                                       | 37             | Apr 2, 2024   | SYSTEM        | (\$32,735.11)   |  |  |                   |
|                        |  |  |  | <b>- Total</b>                        |                |   |               |   |  | <b>(\$32,735.11)</b>   |                   |
|                        |  | <b>Material - Total</b>                    |  |                                       |                |   |               | <b>(\$32,735.11)</b>  |  |  |                   |
|                        |  | MaterialCredit                             |  | 38                                    | Apr 16, 2024   | SYSTEM  | \$32,735.11   |   |  |  |                   |
|                        |  |  |  | <b>- Total</b>                        |                |   |               |   |  | <b>\$32,735.11</b>   |                   |
|                        |  | <b>MaterialCredit - Total</b>              |  |                                       |                |   |               | <b>\$32,735.11</b>  |  |  |                   |
| Other Item Adjustment  | OTHR                                   | 38   | Apr 16, 2024                               | huckar1                               | \$23,910.00    | This is to pay for the longer anchor bolts for the truss signs approved by MoDOT. |               |   |  |  |                   |
|                        |  | <b>OTHR - Total</b>                        |  |                                       |                |   |               | <b>\$23,910.00</b>  |  |  |                   |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project      | Line                                      | Description                         | Adjustment Type               | Other Adjustment Type          | Est. Number                   | Created Date                        | Created By   | Amount       | Remarks  |  |  |
|--------------|---|-------------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------------------------|--------------|--------------|--|--|--|
| J8P3032C     | 0720                                      | CONCRETE FOOTINGS, BOLT DOWN        | Other Item Adjustment - Total |                                |                               |                                     |              |              | \$23,910.00  |  |  |
|              | 0720 - Total                              |                                     |                               |                                |                               |                                     |              |              | \$23,910.00  |  |  |
|              | 0740                                      | MISC. HIGHWAY SIGNING               | Construction Stockpile STMI   |                                |                               | 13                                  | Mar 16, 2023 | SYSTEM       | \$4,590.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                                     |                               |                                |                               | 40                                  | May 16, 2024 | SYSTEM       | \$89,435.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                                     |                               |                                |                               | - Total                             |              |              |  | \$94,025.00  |  |
|              |   |                                     |                               |                                |                               | Construction Stockpile STMI - Total |              |              |  | \$94,025.00  |  |
|              | 0740 - Total                              |                                     |                               |                                |                               |                                     |              |              | \$94,025.00  |  |  |
|              | 0750                                      | MISC. HIGHWAY SIGNING               | Construction Stockpile STMI   |                                |                               | 13                                  | Mar 16, 2023 | SYSTEM       | \$4,590.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                                     |                               |                                |                               | 40                                  | May 16, 2024 | SYSTEM       | \$88,585.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                                     |                               |                                |                               | - Total                             |              |              |  | \$93,175.00  |  |
|              |   |                                     |                               |                                |                               | Construction Stockpile STMI - Total |              |              |  | \$93,175.00  |  |
|              | 0750 - Total                              |                                     |                               |                                |                               |                                     |              |              | \$93,175.00  |  |  |
|              | 0760                                      | MISC. HIGHWAY SIGNING               | Construction Stockpile STMI   |                                |                               | 13                                  | Mar 16, 2023 | SYSTEM       | \$4,590.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                                     |                               |                                |                               | 40                                  | May 16, 2024 | SYSTEM       | \$90,910.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                                     |                               |                                |                               | - Total                             |              |              |  | \$95,500.00  |  |
|              |   |                                     |                               |                                |                               | Construction Stockpile STMI - Total |              |              |  | \$95,500.00  |  |
|              | 0760 - Total                              |                                     |                               |                                |                               |                                     |              |              | \$95,500.00  |  |  |
|              | 0840                                      | DRILLED SHAFTS (4 FT. 0 IN. DIA.)   | Material                      |                                |                               | 38                                  | Apr 16, 2024 | SYSTEM       | \$20,887.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huckar overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|              |   |                                     |                               |                                |                               | 38                                  | Apr 16, 2024 | SYSTEM       | (\$20,887.20)  |  |  |
|              |   |                                     |                               |                                |                               | - Total                             |              |              |  |  | \$0.00   |
|              |   |                                     |                               |                                | Material - Total              |                                     |              |              | \$0.00   |  |  |
|              |   |                                     | Overrun                       | Overrun                        |                               |                                     | 43           | Jul 1, 2024  | SYSTEM   | (\$3,868.00)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '773.60000 - 773.60000,' is applied (if non-zero). |
|              |   |                                     |                               |                                |                               |                                     | 45           | Aug 1, 2024  | SYSTEM   | \$3,868.00   |  |
|              |   |                                     | Overrun - Total               |                                |                               |                                     | \$0.00       |              |  |  |  |
|              |   |                                     | Overrun - Total               |                                |                               |                                     | \$0.00       |              |  |  |  |
|              | 0840 - Total                              |                                     |                               |                                |                               |                                     |              |              | \$0.00   |  |  |
|              | 0870                                      | FOUNDATION INSPECTION HOLES         | Other Item Adjustment         |                                | OTHR                          | 45                                  | Aug 1, 2024  | huckar1      | \$5,792.63   | This is to pay the night adjustment requested by Foundation Testing for the second round of drilling due missing geotechnical report.  |  |
|              |   |                                     |                               |                                |                               | OTHR - Total                        |              |              | \$5,792.63   |  |  |
|              |   |                                     |                               | Other Item Adjustment - Total  |                               |                                     |              | \$5,792.63   |  |  |  |
| 0870 - Total |   |                                     |                               |                                |                               |                                     |              | \$5,792.63   |  |  |  |
| 0890         | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Other Item Adjustment               |                               | OTHR                           | 30                            | Dec 4, 2023                         | bensinp1     | \$6,250.00   | Pay mobilization for Decker's pile driver.                       |  |  |
|              |   |                                     |                               |                                | OTHR - Total                  |                                     |              | \$6,250.00   |  |  |  |
|              |   |                                     |                               |                                | Other Item Adjustment - Total |                                     |              |              |  | \$6,250.00   |  |
| 0890 - Total |   |                                     |                               |                                |                               |                                     |              | \$6,250.00   |  |  |  |
| 1000         | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON  | Construction Stockpile              |                               |                                | 44                            | Jul 16, 2024                        | SYSTEM       | (\$5,430.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |   |                                     |                               |                                | - Total                       |                                     |              | (\$5,430.00) |  |  |  |
|              |   |                                     |                               | Construction Stockpile - Total |                               |                                     |              | (\$5,430.00) |  |  |  |
|              |   | Construction Stockpile STMI         |                               |                                | 14                            | Apr 3, 2023                         | SYSTEM       | \$5,430.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |   |                                     | - Total                       |                                |                               | \$5,430.00                          |              |              |  |  |  |
|              |   | Construction Stockpile STMI - Total |                               |                                |                               | \$5,430.00                          |              |              |  |  |  |
| 1000 - Total |   |                                     |                               |                                |                               |                                     |              | \$0.00       |  |  |  |



## Line Item Adjustments by Estimate

Contract ID: 220520-G06

| Project                     | Line                                       | Description                               | Adjustment Type             | Other Adjustment Type                      | Est. Number                    | Created Date           | Created By | Amount            | Remarks  |                     |               |  |
|-----------------------------|--|---|-----------------------------|--|--------------------------------|------------------------|------------|-------------------|--|---------------------|---------------|--|
| J8P3032C                    | 1030                                       | PLAIN NEOPRENE BEARING PAD                | Construction Stockpile      |  | 41                             | Jun 3, 2024            | SYSTEM     | (\$615.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |               |  |
|                             |  |   |                             |  | 45                             | Aug 1, 2024            | SYSTEM     | (\$615.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |               |  |
|                             |  |   |                             |  | <b>- Total</b>                 |                        |            |                   |  | <b>(\$1,230.00)</b> |               |  |
|                             |  |   |                             | <b>Construction Stockpile - Total</b>      |                                |                        |            |                   |  | <b>(\$1,230.00)</b> |               |  |
|                             |  |   | Construction Stockpile STMI |  | 14                             | Apr 3, 2023            | SYSTEM     | \$1,230.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |               |  |
|                             |  |   |                             |  | <b>- Total</b>                 |                        |            |                   |  | <b>\$1,230.00</b>   |               |  |
|                             |  |   |                             | <b>Construction Stockpile STMI - Total</b> |                                |                        |            |                   |  | <b>\$1,230.00</b>   |               |  |
|                             |  |   | <b>1030 - Total</b>         |  |                                |                        |            |                   |  |                     | <b>\$0.00</b> |  |
|                             |  |   | 1040                        |  | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile |            | 42                | Jun 17, 2024   | SYSTEM              | (\$1,665.33)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                             |  |   |                             |  |                                |                        |            | 44                | Jul 16, 2024   | SYSTEM              | (\$3,330.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                             |  | <b>- Total</b>                            |                             |  |                                |                        |            |                   | <b>(\$4,996.00)</b>  |                     |               |  |
|                             | <b>Construction Stockpile - Total</b>      |   |                             |  |                                |                        |            |                   |  | <b>(\$4,996.00)</b> |               |  |
| Construction Stockpile STMI |  | 14  |                             |  |                                | Apr 3, 2023            | SYSTEM     | \$4,996.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |               |  |
|                             |  | <b>- Total</b>                            |                             |  |                                |                        |            |                   | <b>\$4,996.00</b>  |                     |               |  |
|                             | <b>Construction Stockpile STMI - Total</b> |   |                             |  |                                |                        |            |                   |  | <b>\$4,996.00</b>   |               |  |
| <b>1040 - Total</b>         |  |   |                             |  |                                |                        |            | <b>\$0.00</b>     |  |                     |               |  |
| 1120                        |  | DRILLED SHAFTS (4 FT. 0 IN. DIA.)         | Material                    |  | 38                             | Apr 16, 2024           | SYSTEM     | \$20,569.56       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huckar overriding Payment Estimate Exception 5 on the current Payment Estimate. |                     |               |  |
|                             |  |   |                             |  | 38                             | Apr 16, 2024           | SYSTEM     | (\$20,569.56)     |  |                     |               |  |
|                             |  |   |                             |  | <b>- Total</b>                 |                        |            |                   |  | <b>\$0.00</b>       |               |  |
|                             |  |   |                             | <b>Material - Total</b>                    |                                |                        |            |                   |  | <b>\$0.00</b>       |               |  |
| <b>1120 - Total</b>         |  |   |                             |  |                                |                        |            | <b>\$0.00</b>     |  |                     |               |  |
| 1150                        |  | FOUNDATION INSPECTION HOLES               | Other Item Adjustment       | OTHR                                       | 45                             | Aug 1, 2024            | huckar1    | \$7,348.25        | This is to pay the night adjustment requested by Foundation Testing for the second round of drilling due missing geotechnical report.  |                     |               |  |
|                             |  |   |                             |  | <b>OTHR - Total</b>            |                        |            |                   |  | <b>\$7,348.25</b>   |               |  |
|                             |  |   |                             | <b>Other Item Adjustment - Total</b>       |                                |                        |            |                   | <b>\$7,348.25</b>  |                     |               |  |
| <b>1150 - Total</b>         |  |   |                             |  |                                |                        |            | <b>\$7,348.25</b> |  |                     |               |  |
| 1170                        |  | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Other Item Adjustment       | OTHR                                       | 30                             | Dec 4, 2023            | bensinp1   | \$6,250.00        | Pay mobilization for Decker's pile driver.   |                     |               |  |
|                             |  |   |                             |  | <b>OTHR - Total</b>            |                        |            |                   |  | <b>\$6,250.00</b>   |               |  |
|                             |  |   |                             | <b>Other Item Adjustment - Total</b>       |                                |                        |            |                   | <b>\$6,250.00</b>  |                     |               |  |
| <b>1170 - Total</b>         |  |   |                             |  |                                |                        |            | <b>\$6,250.00</b> |  |                     |               |  |
| 1280                        |  | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON  | Construction Stockpile      |  | 44                             | Jul 16, 2024           | SYSTEM     | (\$5,430.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |               |  |
|                             |  |   |                             |  | <b>- Total</b>                 |                        |            |                   |  | <b>(\$5,430.00)</b> |               |  |
|                             |  |   |                             | <b>Construction Stockpile - Total</b>      |                                |                        |            |                   | <b>(\$5,430.00)</b>  |                     |               |  |
|                             |  |   | Construction Stockpile STMI |  | 14                             | Apr 3, 2023            | SYSTEM     | \$5,430.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |               |  |
|                             |  |   |                             |  | <b>- Total</b>                 |                        |            |                   |  | <b>\$5,430.00</b>   |               |  |
|                             | <b>Construction Stockpile STMI - Total</b> |   |                             |  |                                | <b>\$5,430.00</b>      |            |                   |  |                     |               |  |
| <b>1280 - Total</b>         |  |   |                             |  |                                |                        |            | <b>\$0.00</b>     |  |                     |               |  |
| 1310                        |  | PLAIN NEOPRENE BEARING PAD                | Construction Stockpile      |  | 45                             | Aug 1, 2024            | SYSTEM     | (\$1,230.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |               |  |
|                             |  |   |                             |  | <b>- Total</b>                 |                        |            |                   |  | <b>(\$1,230.00)</b> |               |  |
|                             |  |   |                             | <b>Construction Stockpile - Total</b>      |                                |                        |            |                   | <b>(\$1,230.00)</b>  |                     |               |  |
|                             |  |   | Construction Stockpile STMI |  | 14                             | Apr 3, 2023            | SYSTEM     | \$1,230.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |               |  |
|                             |  |   |                             |  | <b>- Total</b>                 |                        |            |                   |  | <b>\$1,230.00</b>   |               |  |
|                             | <b>Construction Stockpile STMI - Total</b> |   |                             |  |                                | <b>\$1,230.00</b>      |            |                   |  |                     |               |  |
| <b>1310 - Total</b>         |  |   |                             |  |                                |                        |            | <b>\$0.00</b>     |  |                     |               |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project                       | Line | Description                              | Adjustment Type                            | Other Adjustment Type | Est. Number                 | Created Date  | Created By   | Amount                                    | Remarks  |              |              |  |
|-------------------------------|------|--|--|-----------------------|-----------------------------|---|--------------|---|--|--------------|--------------|--|
| J8P3032C                      | 1320 | LAMINATED NEOPRENE BEARING PAD           | Construction Stockpile                     |                       | 44                          | Jul 16, 2024  | SYSTEM       | (\$4,996.00)                              | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |
|                               |      |  |  | <b>- Total</b>        |                             |   |              |   |  |              | (\$4,996.00) |  |
|                               |      |  | <b>Construction Stockpile - Total</b>      |                       |                             |   |              |   |  | (\$4,996.00) |              |  |
|                               |      |  | Construction Stockpile STMI                |                       | 14                          | Apr 3, 2023   | SYSTEM       | \$4,996.00                                | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |
|                               |      |  |  | <b>- Total</b>        |                             |   |              |   |  |              | \$4,996.00   |  |
|                               |      |  | <b>Construction Stockpile STMI - Total</b> |                       |                             |   |              |   |  | \$4,996.00   |              |  |
|                               |      |  | <b>1320 - Total</b>                        |                       |                             |   |              |   |  | \$0.00       |              |  |
|                               |      |  | 5003                                       |                       | TYPE III MOVEABLE BARRICADE | Overrun   | Overrun      | 40  | May 16, 2024   | SYSTEM       | (\$367.50)   |  |
|                               |      |  |  |                       |                             |   |              | 44  | Jul 16, 2024   | SYSTEM       | (\$1,102.50) |  |
|                               |      |  |  |                       |                             | <b>Overrun - Total</b>  |              |   |  |              |              |  |
| <b>Overrun - Total</b>        |      |  |  |                       |                             |   | (\$1,470.00) |   |  |              |              |  |
| <b>5003 - Total</b>           |      |  |  |                       |                             |   | (\$1,470.00) |   |  |              |              |  |
| 5005                          |      | TEMP. TRAFFIC BARRIER ANCHORED., CONT    | Overrun                                    | Overrun               | 30                          | Dec 4, 2023   | SYSTEM       | (\$4,635.00)                              |  |              |              |  |
|                               |      |  |  |                       | 33                          | Jan 15, 2024  | SYSTEM       | \$4,635.00                                | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,37.08000 - 37.08000, 'is applied (if non-zero). |              |              |  |
|                               |      |  | <b>Overrun - Total</b>                     |                       |                             |   |              |   |  | \$0.00       |              |  |
|                               |      |  | <b>Overrun - Total</b>                     |                       |                             |   |              |   |  | \$0.00       |              |  |
| <b>5005 - Total</b>           |      |  |  |                       |                             |   | \$0.00       |   |  |              |              |  |
| 5006                          |      | RELOC TEMPORARY TRAFFIC BARRIER ANCHORED | Overrun                                    | Overrun               | 42                          | Jun 17, 2024  | SYSTEM       | (\$1,638.00)                              |  |              |              |  |
|                               |      |  |  |                       | 45                          | Aug 1, 2024   | SYSTEM       | \$1,638.00                                | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,16.38000 - 16.38000, 'is applied (if non-zero). |              |              |  |
|                               |      |  | <b>Overrun - Total</b>                     |                       |                             |   |              |   |  | \$0.00       |              |  |
|                               |      |  | <b>Overrun - Total</b>                     |                       |                             |   |              |   |  | \$0.00       |              |  |
| <b>5006 - Total</b>           |      |  |  |                       |                             |   | \$0.00       |   |  |              |              |  |
| 5008                          |      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | Material                                   |                       | 21                          | Jul 17, 2023  | SYSTEM       | (\$2,631.40)                              |  |              |              |  |
|                               |      |  |  | <b>- Total</b>        |                             |   |              |   |  |              | (\$2,631.40) |  |
|                               |      |  | <b>Material - Total</b>                    |                       |                             |   |              |   |  | (\$2,631.40) |              |  |
|                               |      |  | MaterialCredit                             |                       | 22                          | Aug 1, 2023   | SYSTEM       | \$2,631.40                                |  |              |              |  |
|                               |      |  |  | <b>- Total</b>        |                             |   |              |   |  |              | \$2,631.40   |  |
| <b>MaterialCredit - Total</b> |      |  |  |                       |                             |   | \$2,631.40   |   |  |              |              |  |
| <b>5008 - Total</b>           |      |  |  |                       |                             |   | \$0.00       |   |  |              |              |  |
| 5009                          |      | POLE FOUNDATION (45 FT. OR 13.5 M        | Material                                   |                       | 21                          | Jul 17, 2023  | SYSTEM       | (\$1,890.00)                              |  |              |              |  |
|                               |      |  |  | <b>- Total</b>        |                             |   |              |   |  |              | (\$1,890.00) |  |
|                               |      |  | <b>Material - Total</b>                    |                       |                             |   |              |   |  | (\$1,890.00) |              |  |
|                               |      |  | MaterialCredit                             |                       | 22                          | Aug 1, 2023   | SYSTEM       | \$1,890.00                                |  |              |              |  |
|                               |      |  |  | <b>- Total</b>        |                             |   |              |   |  |              | \$1,890.00   |  |
| <b>MaterialCredit - Total</b> |      |  |  |                       |                             |   | \$1,890.00   |   |  |              |              |  |
| <b>5009 - Total</b>           |      |  |  |                       |                             |   | \$0.00       |   |  |              |              |  |
| 5016                          |      | ASPH. CONC. MIXTURE PG 64-22 (SP095C)    | Other Item Adjustment                      | ACAD                  | 30                          | Dec 4, 2023   | bensinp1     | (\$1,534.44)                              | AC Price adjustment  |              |              |  |
|                               |      |  |  | <b>ACAD - Total</b>   |                             |   |              |   |  |              | (\$1,534.44) |  |
|                               |      |  | OTH  | 30                    | Dec 4, 2023                 | bensinp1  | \$5,000.00   | Mobilization for this Change Order items. |  |              |              |  |
|                               |      |  |  | <b>OTH - Total</b>    |                             |   |              |   |  |              | \$5,000.00   |  |
|                               |      |  | <b>Other Item Adjustment - Total</b>       |                       |                             |   |              |   |  | \$3,465.56   |              |  |
| Price FUEL                    |      | 30                                       | Dec 4, 2023                                | SYSTEM                | (\$1,462.00)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |              |              |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project          | Line                       | Description                           | Adjustment Type    | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount   | Remarks   |              |        |  |
|------------------|----------------------------|---------------------------------------|--------------------|-----------------------|-----------------|--------------|---------------|--|---|--------------|--------|--|
| J8P3032C         | 5016                       | ASPH. CONC. MIXTURE PG 64-22 (SP095C) | Price FUEL         |                       |                 |              |               | (\$1,462.00)   |   |              |        |  |
|                  |                            |                                       | - Total            |                       |                 |              |               |  | (\$1,462.00)  |              |        |  |
|                  |                            |                                       | Price FUEL - Total |                       |                 |              |               |  | (\$1,462.00)  |              |        |  |
|                  | 5016 - Total               |                                       |                    |                       |                 |              |               |  | \$2,003.56  |              |        |  |
|                  | 5017                       | IMPACT ATTENUATOR (RELOCATION)        | Overrun            | Overrun               | 36              | Mar 18, 2024 | SYSTEM        | (\$1,547.93)   |   |              |        |  |
|                  |                            |                                       |                    |                       | 37              | Apr 2, 2024  | SYSTEM        | (\$1,547.93)   |   |              |        |  |
|                  |                            |                                       |                    |                       | 40              | May 16, 2024 | SYSTEM        | \$3,095.86   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,547.93000 - 1547.93000, 'is applied (if non-zero). |              |        |  |
|                  |                            |                                       |                    |                       | Overrun - Total |              |               |  |   |              | \$0.00 |  |
|                  |                            |                                       |                    |                       | Overrun - Total |              |               |  |   |              | \$0.00 |  |
|                  | 5017 - Total               |                                       |                    |                       |                 |              |               |  | \$0.00  |              |        |  |
|                  | 5018                       | FLOWABLE BACKFILL                     | Overrun            | Overrun               | 43              | Jul 1, 2024  | SYSTEM        | (\$4,500.00)   |   |              |        |  |
|                  |                            |                                       |                    |                       | 45              | Aug 1, 2024  | SYSTEM        | \$4,500.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,300.00000 - 300.00000, 'is applied (if non-zero).  |              |        |  |
|                  |                            |                                       |                    |                       | Overrun - Total |              |               |  |   |              | \$0.00 |  |
|                  |                            |                                       |                    |                       | Overrun - Total |              |               |  |   |              | \$0.00 |  |
|                  |                            |                                       |                    |                       | 5018 - Total    |              |               |  |   |              |        |  |
| J8P3032C - Total |                            |                                       |                    |                       |                 |              |               | \$366,872.60   |   |              |        |  |
| J8P3032D         | 1360                       | EMBANKMENT IN PLACE                   | Material           |                       | 20              | Jun 30, 2023 | SYSTEM        | (\$1,738.80)   |   |              |        |  |
|                  |                            |                                       |                    |                       | 21              | Jul 17, 2023 | SYSTEM        | (\$1,738.80)   |   |              |        |  |
|                  |                            |                                       |                    |                       | 22              | Aug 1, 2023  | SYSTEM        | (\$1,738.80)   |   |              |        |  |
|                  |                            |                                       |                    | - Total               |                 |              |               |  |   | (\$5,216.40) |        |  |
|                  |                            |                                       |                    | Material - Total      |                 |              |               |  |   | (\$5,216.40) |        |  |
|                  |                            |                                       |                    | MaterialCredit        |                 | 21           | Jul 17, 2023  | SYSTEM   | \$1,738.80  |              |        |  |
|                  |                            | 22                                    | Aug 1, 2023        |                       | SYSTEM          | \$1,738.80   |               |  |   |              |        |  |
|                  |                            | 23                                    | Aug 16, 2023       |                       | SYSTEM          | \$1,738.80   |               |  |   |              |        |  |
|                  | - Total                    |                                       |                    |                       |                 |              | \$5,216.40    |  |   |              |        |  |
|                  | MaterialCredit - Total     |                                       |                    |                       |                 |              | \$5,216.40    |  |   |              |        |  |
|                  | 1360 - Total               |                                       |                    |                       |                 |              |               |  | \$0.00  |              |        |  |
|                  | 1390                       | CLASS 3 EXCAVATION                    | Overrun            | Overrun               | 30              | Dec 4, 2023  | SYSTEM        | (\$5,965.05)   |   |              |        |  |
|                  |                            |                                       |                    |                       | 33              | Jan 15, 2024 | SYSTEM        | \$5,965.05   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,28.75000 - 28.75000, 'is applied (if non-zero).    |              |        |  |
|                  |                            |                                       |                    |                       | Overrun - Total |              |               |  |   |              | \$0.00 |  |
|                  |                            |                                       |                    |                       | Overrun - Total |              |               |  |   |              | \$0.00 |  |
| 1390 - Total     |                            |                                       |                    |                       |                 |              |               | \$0.00   |   |              |        |  |
| 1400             | CLASS 3 EXCAVATION IN ROCK | Overrun                               | Overrun            | 26                    | Oct 2, 2023     | SYSTEM       | (\$10,861.56) |  |   |              |        |  |
|                  |                            |                                       |                    | 27                    | Oct 17, 2023    | SYSTEM       | (\$4,511.93)  |  |   |              |        |  |
|                  |                            |                                       |                    | 30                    | Dec 4, 2023     | SYSTEM       | (\$6,582.40)  |  |   |              |        |  |
|                  |                            |                                       |                    | 33                    | Jan 15, 2024    | SYSTEM       | \$21,955.89   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,59.84000 - 59.84000, 'is applied (if non-zero). |   |              |        |  |
|                  |                            |                                       |                    | Overrun - Total       |                 |              |               |  |   | \$0.00       |        |  |
| Overrun - Total  |                            |                                       |                    |                       |                 | \$0.00       |               |  |   |              |        |  |
| 1400 - Total     |                            |                                       |                    |                       |                 |              |               | \$0.00   |   |              |        |  |
| 1420             | TYPE 5 AGGREGATE           | Material                              |                    | 24                    | Sep 5, 2023     | SYSTEM       | \$234,673.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bensinp1 overriding Payment                                     |   |              |        |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project                                    | Line           | Description            | Adjustment Type     | Other Adjustment Type                     | Est. Number               | Created Date  | Created By         | Amount   | Remarks  |   |  |
|--|----------------|------------------------|---------------------|---|---------------------------|---|--------------------|--|--|---|--|
| J8P3032D                                   | 1420           | FOR BASE (6 IN. THICK) | Material            |   |                           |   |                    |  | Estimate Exception 2 on the current Payment Estimate.  |   |  |
|  |                |                        |                     |   | 24                        | Sep 5, 2023   | SYSTEM             | (\$234,673.10)   |  |   |  |
|  |                |                        |                     |   | 29                        | Nov 16, 2023  | SYSTEM             | \$140,607.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bensing1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|  |                |                        |                     |   | 29                        | Nov 16, 2023  | SYSTEM             | (\$140,607.21)   |  |   |  |
|  |                |                        |                     | <b>- Total</b>                            |                           |   |                    |  |  | <b>\$0.00</b>   |  |
|  |                |                        |                     | <b>Material - Total</b>                   |                           |   |                    |  |  | <b>\$0.00</b>   |  |
|  |                |                        |                     | Price FUEL                                |                           | 24  | Sep 5, 2023        | SYSTEM   | (\$9,981.64)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|  |                |                        |                     |   |                           | 29  | Nov 16, 2023       | SYSTEM   | (\$2,868.15)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|  |                |                        |                     |   | <b>- Total</b>            |   |                    |  |  | <b>(\$12,849.79)</b>  |  |
|  |                |                        |                     |   | <b>Price FUEL - Total</b> |   |                    |  |  | <b>(\$12,849.79)</b>  |  |
|  |                |                        | <b>1420 - Total</b> |   |                           |   |                    |  | <b>(\$12,849.79)</b>   |   |  |
|  |                |                        | 1437                | CONCRETE PAVEMENT (12 IN. NON-REINFORCED) | Construction Stockpile    |   | 27                 | Oct 17, 2023   | SYSTEM   | (\$4,972.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                        |                     |   |                           |   | 31                 | Dec 18, 2023   | SYSTEM   | (\$4,971.10)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                        |                     |   |                           |   | 34                 | Feb 2, 2024  | SYSTEM   | (\$4,473.86)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                        |                     |   |                           |   | 35                 | Mar 4, 2024  | SYSTEM   | (\$1,739.70)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                        |                     |   |                           |   | 36                 | Mar 18, 2024   | SYSTEM   | (\$8,311.16)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                        |                     |   |                           |   | 40                 | May 16, 2024   | SYSTEM   | (\$4,971.10)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                        |                     |   |                           |   | 44                 | Jul 16, 2024   | SYSTEM   | (\$3,976.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                        |                     |   |                           |   | 45                 | Aug 1, 2024  | SYSTEM   | (\$819.36)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                        |                     |   |                           | <b>- Total</b>  |                    |  |  |   | <b>(\$34,235.28)</b>   |
| <b>Construction Stockpile - Total</b>      |                |                        |                     |   |                           |   |                    | <b>(\$34,235.28)</b>   |  |   |  |
| Construction Stockpile STMI                |                | 27                     |                     |   | Oct 17, 2023              | SYSTEM  | \$34,235.28        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |  |
|  | <b>- Total</b> |                        |                     |   |                           |   | <b>\$34,235.28</b> |  |  |   |  |
| <b>Construction Stockpile STMI - Total</b> |                |                        |                     |   |                           |   | <b>\$34,235.28</b> |  |  |   |  |
| Other Item Adjustment                      | FUEL           | 40                     |                     |   | May 16, 2024              | huckar1   | (\$82.48)          | This is the corrected fuel price due to shoulder being poured in concrete.   |  |   |  |
|  |                | 40                     |                     |   | May 16, 2024              | huckar1   | \$176.66           | This is to fix the system generated fuel price due to shoulder being poured in concrete.   |  |   |  |
|  |                | 45                     |                     |   | Aug 1, 2024               | huckar1   | (\$94.18)          | The fuel factor for estimate #40 line number 1930 was calculated for asphalt shoulder and was placed in concrete. The adjustment was inadvertently fixed on line numb1437 instead of 1930. This adjustment is being moved to line number 1930. |  |   |  |
|  |                | <b>FUEL - Total</b>    |                     |   |                           |   | <b>\$0.00</b>      |  |  |   |  |
| <b>Other Item Adjustment - Total</b>       |                |                        |                     |   |                           |   | <b>\$0.00</b>      |  |  |   |  |
| Price FUEL                                 |                | 27                     |                     |   | Oct 17, 2023              | SYSTEM  | (\$335.12)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |   |  |
|  |                | 27                     |                     |   | Oct 17, 2023              | SYSTEM  | (\$332.56)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |   |  |
|  |                | 31                     | Dec 18, 2023        | SYSTEM                                    | (\$532.60)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                    |  |  |   |  |
|  |                | 34                     | Feb 2, 2024         | SYSTEM                                    | (\$633.29)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                    |  |  |   |  |
|  |                | 35                     | Mar 4, 2024         | SYSTEM                                    | (\$202.20)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                    |  |  |   |  |
|  |                | 36                     | Mar 18, 2024        | SYSTEM                                    | (\$760.93)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                    |  |  |   |  |
|  |                | 40                     | May 16, 2024        | SYSTEM                                    | (\$489.02)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                    |  |  |   |  |





## Line Item Adjustments by Estimate

Contract ID: 220520-G06

| Project                       | Line | Description                                  | Adjustment Type        | Other Adjustment Type                 | Est. Number    | Created Date | Created By | Amount         | Remarks  |  |  |
|-------------------------------|------|--|------------------------|---------------------------------------|----------------|--------------|------------|----------------|--|--|--|
| J8P3032D                      | 1437 | CONCRETE PAVEMENT (12 IN. NON-REINFORCED)    | Price FUEL             |                                       | 44             | Jul 16, 2024 | SYSTEM     | (\$413.14)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |
|                               |      |  |                        |                                       | 45             | Aug 1, 2024  | SYSTEM     | (\$85.12)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |
|                               |      |  |                        | <b>- Total</b>                        |                |              |            |                |  | (\$3,783.98)   |  |
|                               |      |  |                        | <b>Price FUEL - Total</b>             |                |              |            |                |  | (\$3,783.98)   |  |
|                               |      |  |                        | <b>1437 - Total</b>                   |                |              |            |                |  | (\$3,783.98)   |  |
| J8P3032D                      | 1470 | SLOPE PROTECTION                             | Material               |                                       | 35             | Mar 4, 2024  | SYSTEM     | \$12,963.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user huckar overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |
|                               |      |  |                        |                                       | 35             | Mar 4, 2024  | SYSTEM     | (\$12,963.60)  |  |  |  |
|                               |      |  |                        |                                       | 42             | Jun 17, 2024 | SYSTEM     | (\$112,147.49) |  |  |  |
|                               |      |  |                        |                                       | 43             | Jul 1, 2024  | SYSTEM     | \$112,147.49   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                               |      |  |                        |                                       | 43             | Jul 1, 2024  | SYSTEM     | (\$112,147.49) |  |  |  |
|                               |      |  |                        | <b>- Total</b>                        |                |              |            |                |  | (\$112,147.49)   |  |
|                               |      |  |                        | <b>Material - Total</b>               |                |              |            |                |  | (\$112,147.49)   |  |
|                               |      |  |                        |                                       | MaterialCredit |              | 43         | Jul 1, 2024    | SYSTEM   | \$112,147.49   |  |
|                               |      |  |                        | <b>- Total</b>                        |                |              |            |                |  | \$112,147.49   |  |
|                               |      |  |                        | <b>MaterialCredit - Total</b>         |                |              |            |                |  | \$112,147.49   |  |
| <b>1470 - Total</b>           |      |  |                        |                                       |                | \$0.00       |            |                |  |  |  |
| J8P3032D                      | 1480 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Material               |                                       | 15             | Apr 17, 2023 | SYSTEM     | \$9,939.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bensinp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |
|                               |      |  |                        |                                       | 15             | Apr 17, 2023 | SYSTEM     | (\$9,939.30)   |  |  |  |
|                               |      |  |                        | <b>- Total</b>                        |                |              |            |                |  | \$0.00   |  |
|                               |      |  |                        | <b>Material - Total</b>               |                |              |            |                |  | \$0.00   |  |
| <b>1480 - Total</b>           |      |  |                        |                                       |                | \$0.00       |            |                |  |  |  |
| J8P3032D                      | 1510 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)     | Material               |                                       | 30             | Dec 4, 2023  | SYSTEM     | (\$3,941.45)   |  |  |  |
|                               |      |  |                        | <b>- Total</b>                        |                |              |            |                |  | (\$3,941.45)   |  |
|                               |      |  |                        | <b>Material - Total</b>               |                |              |            |                |  | (\$3,941.45)   |  |
|                               |      |  |                        |                                       | MaterialCredit |              | 31         | Dec 18, 2023   | SYSTEM   | \$3,941.45   |  |
|                               |      |  |                        | <b>- Total</b>                        |                |              |            |                |  | \$3,941.45   |  |
| <b>MaterialCredit - Total</b> |      |  |                        |                                       |                | \$3,941.45   |            |                |  |  |  |
| <b>1510 - Total</b>           |      |  |                        |                                       |                | \$0.00       |            |                |  |  |  |
| J8P3032D                      | 1520 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT)    | Material               |                                       | 30             | Dec 4, 2023  | SYSTEM     | (\$9,034.20)   |  |  |  |
|                               |      |  |                        | <b>- Total</b>                        |                |              |            |                |  | (\$9,034.20)   |  |
|                               |      |  |                        | <b>Material - Total</b>               |                |              |            |                |  | (\$9,034.20)   |  |
|                               |      |  |                        |                                       | MaterialCredit |              | 31         | Dec 18, 2023   | SYSTEM   | \$9,034.20   |  |
|                               |      |  |                        | <b>- Total</b>                        |                |              |            |                |  | \$9,034.20   |  |
| <b>MaterialCredit - Total</b> |      |  |                        |                                       |                | \$9,034.20   |            |                |  |  |  |
| <b>1520 - Total</b>           |      |  |                        |                                       |                | \$0.00       |            |                |  |  |  |
| J8P3032D                      | 1590 | CONCRETE TRAFFIC BARRIER, TYPE C             | Construction Stockpile |                                       | 34             | Feb 2, 2024  | SYSTEM     | (\$5,285.92)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                               |      |  |                        |                                       | 35             | Mar 4, 2024  | SYSTEM     | (\$10,650.51)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                               |      |  |                        |                                       | 43             | Jul 1, 2024  | SYSTEM     | (\$6,211.79)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                               |      |  |                        | <b>- Total</b>                        |                |              |            |                |  | (\$22,148.22)  |  |
|                               |      |  |                        | <b>Construction Stockpile - Total</b> |                |              |            |                |  | (\$22,148.22)  |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project  | Line | Description                      | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks  |             |                |  |
|----------|------|----------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|-------------|--|-------------|----------------|--|
| J8P3032D | 1590 | CONCRETE TRAFFIC BARRIER, TYPE C | Construction Stockpile STMI         |                       | 9           | Jan 16, 2023 | SYSTEM     | \$10,435.89 | Payment Estimate Item Adjustment generated Stockpile Transaction |             |                |  |
|          |      |                                  |                                     |                       | 27          | Oct 17, 2023 | SYSTEM     | \$11,712.33 | Payment Estimate Item Adjustment generated Stockpile Transaction |             |                |  |
|          |      |                                  |                                     | - Total               |             |              |            |             |  |             | \$22,148.22    |  |
|          |      |                                  | Construction Stockpile STMI - Total |                       |             |              |            |             |  | \$22,148.22 |                |  |
|          |      |                                  |                                     |                       | Material    |              |            | 34          | Feb 2, 2024  | SYSTEM      | \$192,554.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bensinp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                                  |                                     |                       |             |              |            | 34          | Feb 2, 2024  | SYSTEM      | (\$192,554.34) |  |
|          |      |                                  |                                     |                       |             |              |            | 35          | Mar 4, 2024  | SYSTEM      | \$580,528.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user huckar overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|          |      |                                  |                                     |                       |             |              |            | 35          | Mar 4, 2024  | SYSTEM      | (\$580,528.74) |  |
|          |      |                                  |                                     |                       |             |              |            | 36          | Mar 18, 2024   | SYSTEM      | \$580,528.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|          |      |                                  |                                     |                       |             |              |            | 36          | Mar 18, 2024   | SYSTEM      | (\$580,528.74) |  |
|          |      |                                  |                                     |                       |             |              |            | 37          | Apr 2, 2024  | SYSTEM      | \$580,528.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user huckar overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|          |      |                                  |                                     |                       |             |              |            | 37          | Apr 2, 2024  | SYSTEM      | (\$580,528.74) |  |
|          |      |                                  |                                     |                       |             |              |            | 38          | Apr 16, 2024   | SYSTEM      | \$580,528.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|          |      |                                  |                                     |                       |             |              |            | 38          | Apr 16, 2024   | SYSTEM      | (\$580,528.74) |  |
|          |      |                                  |                                     |                       |             |              |            | 39          | May 2, 2024  | SYSTEM      | \$580,528.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|          |      |                                  |                                     |                       |             |              |            | 39          | May 2, 2024  | SYSTEM      | (\$580,528.74) |  |
|          |      |                                  |                                     |                       |             |              |            | 40          | May 16, 2024   | SYSTEM      | \$580,528.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|          |      |                                  |                                     |                       |             |              |            | 40          | May 16, 2024   | SYSTEM      | (\$580,528.74) |  |
|          |      |                                  |                                     |                       |             |              |            | 41          | Jun 3, 2024  | SYSTEM      | \$580,528.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bensinp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |                                  |                                     |                       |             |              |            | 41          | Jun 3, 2024  | SYSTEM      | (\$580,528.74) |  |
|          |      |                                  |                                     |                       |             |              |            | 42          | Jun 17, 2024   | SYSTEM      | \$580,528.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user huckar overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |      |                                  |                                     |                       |             |              |            | 42          | Jun 17, 2024   | SYSTEM      | (\$580,528.74) |  |
|          |      |                                  |                                     |                       |             |              |            | 43          | Jul 1, 2024  | SYSTEM      | \$624,616.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huckar overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |      |                                  |                                     |                       |             |              |            | 43          | Jul 1, 2024  | SYSTEM      | (\$624,616.74) |  |
|          |      |                                  |                                     |                       |             |              |            | 44          | Jul 16, 2024   | SYSTEM      | \$718,854.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bensinp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                                  |                                     |                       |             |              |            | 44          | Jul 16, 2024   | SYSTEM      | (\$718,854.84) |  |
|          |      |                                  |                                     |                       |             |              |            | 45          | Aug 1, 2024  | SYSTEM      | \$806,810.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user huckar overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|          |      |                                  |                                     |                       |             |              |            | 45          | Aug 1, 2024  | SYSTEM      | (\$806,810.40) |  |
|          |      |                                  |                                     |                       |             |              |            | 46          | Aug 16, 2024   | SYSTEM      | \$806,810.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huckar overriding Payment   |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project  | Line                | Description                                | Adjustment Type                          | Other Adjustment Type   | Est. Number                 | Created Date   | Created By   | Amount         | Remarks  |  |  |                    |
|----------|---------------------|--|--|-------------------------|-----------------------------|----------------|--------------|----------------|--|--|--|--------------------|
| J8P3032D | 1590                | CONCRETE TRAFFIC BARRIER, TYPE C           | Material                                 |                         |                             |                |              |                | Estimate Exception 4 on the current Payment Estimate.  |  |  |                    |
|          |                     |  |  |                         | 46                          | Aug 16, 2024   | SYSTEM       | (\$806,810.40) |  |  |  |                    |
|          |                     |  |  | <b>- Total</b>          |                             |                |              |                |  |  | <b>\$0.00</b>  |                    |
|          |                     |  |  | <b>Material - Total</b> |                             |                |              |                |  |  | <b>\$0.00</b>  |                    |
|          | <b>1590 - Total</b> |  |  |                         |                             |                |              | <b>\$0.00</b>  |  |  |  |                    |
|          | 1600                |  | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI | Construction Stockpile  |                             | 28             | Nov 1, 2023  | SYSTEM         | (\$3,003.66)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                    |
|          |                     |  |  |                         |                             | 34             | Feb 2, 2024  | SYSTEM         | (\$5,700.37)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                    |
|          |                     |  |  |                         |                             | 35             | Mar 4, 2024  | SYSTEM         | (\$45,020.84)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                    |
|          |                     |  |  |                         |                             | 42             | Jun 17, 2024 | SYSTEM         | (\$41,743.32)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                    |
|          |                     | <b>- Total</b>                             |  |                         |                             |                |              |                | <b>(\$95,468.19)</b>   |  |  |                    |
|          |                     | <b>Construction Stockpile - Total</b>      |  |                         |                             |                |              |                | <b>(\$95,468.19)</b>   |  |  |                    |
|          |                     |  |  |                         | Construction Stockpile STMI |                | 27           | Oct 17, 2023   | SYSTEM   | \$95,468.19  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                    |
|          |                     |  |  |                         |                             | <b>- Total</b> |              |                |  |  |  | <b>\$95,468.19</b> |
|          |                     | <b>Construction Stockpile STMI - Total</b> |  |                         |                             |                |              |                | <b>\$95,468.19</b>   |  |  |                    |
|          |                     |  |  |                         | Material                    |                | 35           | Mar 4, 2024    | SYSTEM   | \$256,104.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user huckar overriding Payment Estimate Exception 7 on the current Payment Estimate. |                    |
|          |                     |  |  |                         |                             |                | 35           | Mar 4, 2024    | SYSTEM   | (\$256,104.25)   |  |                    |
|          |                     |  |  |                         |                             |                | 36           | Mar 18, 2024   | SYSTEM   | \$256,104.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate. |                    |
|          |                     |  |  |                         |                             |                | 36           | Mar 18, 2024   | SYSTEM   | (\$256,104.25)   |  |                    |
|          |                     |  |  |                         |                             |                | 37           | Apr 2, 2024    | SYSTEM   | \$256,104.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user huckar overriding Payment Estimate Exception 5 on the current Payment Estimate. |                    |
|          |                     |  |  |                         |                             |                | 37           | Apr 2, 2024    | SYSTEM   | (\$256,104.25)   |  |                    |
|          |                     |  |  |                         |                             |                | 38           | Apr 16, 2024   | SYSTEM   | \$256,104.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user huckar overriding Payment Estimate Exception 3 on the current Payment Estimate. |                    |
|          |                     |  |  |                         |                             |                | 38           | Apr 16, 2024   | SYSTEM   | (\$256,104.25)   |  |                    |
|          |                     |  |  |                         |                             |                | 39           | May 2, 2024    | SYSTEM   | \$256,104.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate. |                    |
|          |                     |  |  |                         |                             |                | 39           | May 2, 2024    | SYSTEM   | (\$256,104.25)   |  |                    |
|          |                     |  |  |                         |                             |                | 40           | May 16, 2024   | SYSTEM   | \$256,104.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate. |                    |
|          |                     |  |  |                         |                             | 40             | May 16, 2024 | SYSTEM         | (\$256,104.25)   |  |  |                    |
|          |                     |  |  |                         |                             | 41             | Jun 3, 2024  | SYSTEM         | \$256,104.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bensinp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |                    |
|          |                     |  |  |                         |                             | 41             | Jun 3, 2024  | SYSTEM         | (\$256,104.25)   |  |  |                    |
|          |                     |  |  |                         |                             | 42             | Jun 17, 2024 | SYSTEM         | \$404,902.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user huckar overriding Payment Estimate Exception 4 on the current Payment Estimate.   |  |                    |
|          |                     |  |  |                         |                             | 42             | Jun 17, 2024 | SYSTEM         | (\$404,902.25)   |  |  |                    |
|          | 43                  |  |  |                         |                             | Jul 1, 2024    | SYSTEM       | \$404,902.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huckar overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |                    |
|          | 43                  |  |  |                         |                             | Jul 1, 2024    | SYSTEM       | (\$404,902.25) |  |  |  |                    |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project                              | Line | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date | Created By  | Amount               | Remarks  |  |  |  |                      |  |
|--------------------------------------|------|--|-----------------------|-----------------------|-------------------------|--------------|-------------|----------------------|--|--|--|--|----------------------|--|
| J8P3032D                             | 1600 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI | Material              |                       | 44                      | Jul 16, 2024 | SYSTEM      | \$404,902.25         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bensinp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |                      |  |
|                                      |      |  |                       |                       | 44                      | Jul 16, 2024 | SYSTEM      | (\$404,902.25)       |  |  |  |  |                      |  |
|                                      |      |  |                       |                       | 45                      | Aug 1, 2024  | SYSTEM      | \$404,902.25         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user huckar overriding Payment Estimate Exception 5 on the current Payment Estimate.   |  |  |  |                      |  |
|                                      |      |  |                       |                       | 45                      | Aug 1, 2024  | SYSTEM      | (\$404,902.25)       |  |  |  |  |                      |  |
|                                      |      |  |                       |                       | 46                      | Aug 16, 2024 | SYSTEM      | \$404,902.25         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huckar overriding Payment Estimate Exception 5 on the current Payment Estimate.   |  |  |  |                      |  |
|                                      |      |  |                       |                       | 46                      | Aug 16, 2024 | SYSTEM      | (\$404,902.25)       |  |  |  |  |                      |  |
|                                      |      |  |                       |                       | 48                      | Sep 16, 2024 | SYSTEM      | \$13,605.63          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |  |                      |  |
|                                      |      |  |                       |                       | 48                      | Sep 16, 2024 | SYSTEM      | (\$13,605.63)        |  |  |  |  |                      |  |
|                                      |      |  |                       |                       | <b>- Total</b>          |              |             |                      |  |  |  |  | <b>\$0.00</b>        |  |
|                                      |      |  |                       |                       | <b>Material - Total</b> |              |             |                      |  |  |  |  | <b>\$0.00</b>        |  |
| <b>1600 - Total</b>                  |      |  |                       |                       |                         |              |             | <b>\$0.00</b>        |  |  |  |  |                      |  |
| J8P3032D                             | 1610 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun               | Overrun               | 26                      | Oct 2, 2023  | SYSTEM      | (\$8,270.00)         |  |  |  |  |                      |  |
|                                      |      |  |                       |                       | 27                      | Oct 17, 2023 | SYSTEM      | (\$8,270.00)         |  |  |  |  |                      |  |
|                                      |      |  |                       |                       | 30                      | Dec 4, 2023  | SYSTEM      | \$16,540.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.08000 - 33.08000, 'is applied (if non-zero).                    |  |  |  |                      |  |
|                                      |      |  |                       |                       | 48                      | Sep 16, 2024 | SYSTEM      | (\$13,232.00)        |  |  |  |  |                      |  |
|                                      |      |  |                       |                       | <b>Overrun - Total</b>  |              |             |                      |  |  |  |  | <b>(\$13,232.00)</b> |  |
| <b>Overrun - Total</b>               |      |  |                       |                       |                         |              |             | <b>(\$13,232.00)</b> |  |  |  |  |                      |  |
| <b>1610 - Total</b>                  |      |  |                       |                       |                         |              |             | <b>(\$13,232.00)</b> |  |  |  |  |                      |  |
| J8P3032D                             | 1710 | CONTRACTOR FURNISHED SURVEYING AND STAKI | Other Item Adjustment | OTHR                  | 11                      | Feb 16, 2023 | huckar1     | \$1,080.00           | This is to pay for additional surveying due to an error on plans for Soundwall.  |  |  |  |                      |  |
|                                      |      |  |                       |                       | <b>OTHR - Total</b>     |              |             |                      |  |  |  |  | <b>\$1,080.00</b>    |  |
|                                      |      |  |                       |                       | OVRN                    | 47           | Sep 3, 2024 | huckar1              | \$490.00   | This is to pay for the extra surveying due to changing locations of the Truss Signs. |  |  |                      |  |
|                                      |      |  |                       |                       |                         | 47           | Sep 3, 2024 | huckar1              | \$310.00   | This is to pay for the extra surveying for the extra DI and re-staking DI#1.         |  |  |                      |  |
|                                      |      |  |                       |                       | <b>OVRN - Total</b>     |              |             |                      |  |  |  |  | <b>\$800.00</b>      |  |
| <b>Other Item Adjustment - Total</b> |      |  |                       |                       |                         |              |             | <b>\$1,880.00</b>    |  |  |  |  |                      |  |
| <b>1710 - Total</b>                  |      |  |                       |                       |                         |              |             | <b>\$1,880.00</b>    |  |  |  |  |                      |  |
| J8P3032D                             | 1770 | 24 IN. PIPE GROUP A                      | Overrun               | Overrun               | 27                      | Oct 17, 2023 | SYSTEM      | (\$4,765.41)         |  |  |  |  |                      |  |
|                                      |      |  |                       |                       | 30                      | Dec 4, 2023  | SYSTEM      | (\$203.65)           |  |  |  |  |                      |  |
|                                      |      |  |                       |                       | 31                      | Dec 18, 2023 | SYSTEM      | \$4,806.14           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.46000 - 81.46000, 'is applied (if non-zero).                    |  |  |  |                      |  |
|                                      |      |  |                       |                       | 33                      | Jan 15, 2024 | SYSTEM      | \$162.92             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.46000 - 81.46000, 'is applied (if non-zero).                    |  |  |  |                      |  |
|                                      |      |  |                       |                       | <b>Overrun - Total</b>  |              |             |                      |  |  |  |  | <b>\$0.00</b>        |  |
| <b>Overrun - Total</b>               |      |  |                       |                       |                         |              |             | <b>\$0.00</b>        |  |  |  |  |                      |  |
| <b>1770 - Total</b>                  |      |  |                       |                       |                         |              |             | <b>\$0.00</b>        |  |  |  |  |                      |  |
| J8P3032D                             | 1780 | 30 IN. PIPE GROUP A                      | Overrun               | Overrun               | 30                      | Dec 4, 2023  | SYSTEM      | (\$56,795.72)        |  |  |  |  |                      |  |
|                                      |      |  |                       |                       | 33                      | Jan 15, 2024 | SYSTEM      | \$56,795.72          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.06000 - 101.06000, 'is applied (if non-zero).                  |  |  |  |                      |  |
|                                      |      |  |                       |                       | <b>Overrun - Total</b>  |              |             |                      |  |  |  |  | <b>\$0.00</b>        |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project  | Line                   | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date                              | Created By   | Amount   | Remarks  |  |
|----------|------------------------|---|-----------------|-----------------------|--------------|---|--------------|--|--|--|
| J8P3032D | 1780                   | 30 IN. PIPE GROUP A                     | Overrun - Total |                       |              |   |              |  | \$0.00   |  |
|          | 1780 - Total           |   |                 |                       |              |   |              | \$0.00   |  |  |
|          | 1810                   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Overrun         | Overrun               | 30           | Dec 4, 2023                               | SYSTEM       | (\$7,692.32)   |  |  |
|          | 33                     |   |                 |                       | Jan 15, 2024 | SYSTEM                                    | \$7,692.32   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,1923.08000 - 1923.08000, 'is applied (if non-zero). |  |  |
|          | Overrun - Total        |   |                 |                       |              |   | \$0.00       |  |  |  |
|          | Overrun - Total        |   |                 |                       |              |   | \$0.00       |  |  |  |
|          | 1810 - Total           |   |                 |                       |              |   |              | \$0.00   |  |  |
|          | 1860                   | ROCK DITCH CHECK                        | Overrun         | Overrun               | 23           | Aug 16, 2023                              | SYSTEM       | (\$2,099.44)   |  |  |
|          | 30                     |   |                 |                       | Dec 4, 2023  | SYSTEM                                    | \$2,099.44   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,13.04000 - 13.04000, 'is applied (if non-zero).     |  |  |
|          | Overrun - Total        |   |                 |                       |              |   | \$0.00       |  |  |  |
|          | Overrun - Total        |   |                 |                       |              |   | \$0.00       |  |  |  |
|          | 1860 - Total           |   |                 |                       |              |   |              | \$0.00   |  |  |
|          | 1870                   | ALTERNATE DITCH CHECK                   | Material        |                       | 28           | Nov 2, 2023                               | SYSTEM       | (\$1,173.60)   |  |  |
|          |                        |   |                 |                       | 29           | Nov 16, 2023                              | SYSTEM       | (\$1,173.60)   |  |  |
|          | - Total                |   |                 |                       |              |   | (\$2,347.20) |  |  |  |
|          | Material - Total       |   |                 |                       |              |   | (\$2,347.20) |  |  |  |
|          |                        |   | MaterialCredit  |                       | 29           | Nov 16, 2023                              | SYSTEM       | \$1,173.60   |  |  |
|          |                        |   |                 |                       | 30           | Dec 4, 2023                               | SYSTEM       | \$1,173.60   |  |  |
|          | - Total                |   |                 |                       |              |   | \$2,347.20   |  |  |  |
|          | MaterialCredit - Total |   |                 |                       |              |   | \$2,347.20   |  |  |  |
|          | 1870 - Total           |   |                 |                       |              |   |              | \$0.00   |  |  |
|          | 1920                   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material        |                       | 25           | Sep 18, 2023                              | SYSTEM       | \$408,261.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|          |                        |   |                 |                       | 25           | Sep 18, 2023                              | SYSTEM       | (\$408,261.12)   |  |  |
|          | - Total                |   |                 |                       |              |   | \$0.00       |  |  |  |
|          | Material - Total       |   |                 |                       |              |   | \$0.00       |  |  |  |
|          |                        | Other Item Adjustment                   | PCCS            | 27                    | Oct 17, 2023 | huckar1                                   | \$4,053.12   | Lot #1 Strength Adjustment.  |  |  |
|          |                        |   |                 | 27                    | Oct 17, 2023 | huckar1                                   | \$3,150.42   | Lot #2 Strength Adjustment.  |  |  |
|          |                        |   |                 | 27                    | Oct 17, 2023 | huckar1                                   | \$3,002.98   | Lot #3 Strength Adjustment.  |  |  |
|          |                        |   |                 | 28                    | Nov 2, 2023  | bassm1                                    | \$5,313.44   | Lot 4 strength adjustment  |  |  |
|          |                        |   |                 | 28                    | Nov 2, 2023  | bassm1                                    | \$5,056.32   | Lot 5 strength adjustment  |  |  |
|          |                        |   |                 | 33                    | Jan 16, 2024 | huckar1                                   | \$4,128.95   | Lot #6 Strength Adjustment   |  |  |
|          |                        |   |                 | 33                    | Jan 16, 2024 | huckar1                                   | \$3,966.01   | Lot #7 Strength Adjustment   |  |  |
|          |                        |   |                 | 38                    | Apr 16, 2024 | huckar1                                   | \$1,624.41   | This is the Strength adjustment for Lot #8-line number 1920. Lot #8 is split between line numbers 0630 and 1920.   |  |  |
|          |                        |   |                 | 39                    | May 2, 2024  | bensinp1                                  | \$1,508.98   | Lot 9 J8P3032D   |  |  |
|          |                        |   |                 | 39                    | May 2, 2024  | huckar1                                   | \$5,056.62   | This is the corrected Lot # 5 adjustment.  |  |  |
|          |                        | 39                                      | May 2, 2024     | huckar1               | \$4,128.35   | This is the corrected Lot # 6 adjustment. |              |  |  |  |
|          |                        | 39                                      | May 2, 2024     | huckar1               | \$3,965.86   | This is the corrected Lot # 7 adjustment. |              |  |  |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project             | Line | Description                             | Adjustment Type       | Other Adjustment Type                | Est. Number | Created Date | Created By | Amount             | Remarks  |              |              |                      |   |  |
|---------------------|------|---|-----------------------|--------------------------------------|-------------|--------------|------------|--------------------|--|--------------|--------------|----------------------|---|--|
| J8P3032D            | 1920 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Other Item Adjustment | PCCS                                 | 39          | May 2, 2024  | huckar1    | (\$5,056.32)       | This is to remove Lot #5 Line-Item Adjustment that was paid on estimate #28 for error in calculations.   |              |              |                      |   |  |
|                     |      |   |                       |                                      | 39          | May 2, 2024  | huckar1    | (\$4,128.95)       | This is to remove Lot #6 Line-Item Adjustment that was paid on estimate #33 for error in calculations.   |              |              |                      |   |  |
|                     |      |   |                       |                                      | 39          | May 2, 2024  | huckar1    | (\$3,966.01)       | This is to remove Lot #7 Line-Item Adjustment that was paid on estimate #33 for error in calculations.   |              |              |                      |   |  |
|                     |      |   |                       | <b>PCCS - Total</b>                  |             |              |            |                    |  |              |              | <b>\$31,804.18</b>   |   |  |
|                     |      |   |                       |                                      |             |              |            | PCCT               | 27   | Oct 17, 2023 | huckar1      | \$4,053.12           | Lot #1 Thickness Adjustment.  |  |
|                     |      |   |                       |                                      |             |              |            |                    | 27   | Oct 17, 2023 | huckar1      | \$3,150.42           | Lot #2 Thickness Adjustment.  |  |
|                     |      |   |                       |                                      |             |              |            |                    | 27   | Oct 17, 2023 | huckar1      | \$2,402.39           | Lot #3 Thickness Adjustment.  |  |
|                     |      |   |                       |                                      |             |              |            |                    | 28   | Nov 2, 2023  | bassm1       | (\$743.88)           | Lot 4 thickness adjustment  |  |
|                     |      |   |                       |                                      |             |              |            |                    | 28   | Nov 2, 2023  | bassm1       | \$5,056.32           | Lot 5 thickness adjustment  |  |
|                     |      |   |                       |                                      |             |              |            |                    | 33   | Jan 16, 2024 | huckar1      | \$4,128.95           | Lot #6 Thickness Adjustment.  |  |
|                     |      |   |                       |                                      |             |              |            |                    | 33   | Jan 16, 2024 | huckar1      | \$3,966.01           | Lot #7 Thickness Adjustment   |  |
|                     |      |   |                       |                                      |             |              |            |                    | 38   | Apr 16, 2024 | huckar1      | \$1,624.41           | This is the Thickness adjustment for Lot #8-line number 1920. Lot #8 is split between line numbers 0630 and 1920. |  |
|                     |      |   |                       |                                      |             |              |            |                    | 39   | May 2, 2024  | bensinp1     | \$1,605.30           | Lot 9 J8P3032D  |  |
|                     |      |   |                       |                                      |             |              |            |                    | 39   | May 2, 2024  | huckar1      | \$5,056.62           | This is the corrected Lot # 5 adjustment.   |  |
|                     |      |   |                       |                                      |             |              |            |                    | 39   | May 2, 2024  | huckar1      | \$4,128.35           | This is the corrected Lot # 6 adjustment.   |  |
|                     |      |   |                       |                                      |             |              |            |                    | 39   | May 2, 2024  | huckar1      | \$3,965.86           | This is the corrected Lot # 7 adjustment.   |  |
|                     |      |   |                       |                                      |             |              |            |                    | 39   | May 2, 2024  | huckar1      | (\$5,056.32)         | This is to remove Lot #5 Line-Item Adjustment that was paid on estimate #28 for error in calculations.            |  |
|                     |      |   |                       |                                      |             |              |            |                    | 39   | May 2, 2024  | huckar1      | (\$4,128.95)         | This is to remove Lot #6 Line-Item Adjustment that was paid on estimate #33 for error in calculations.            |  |
|                     |      |   |                       |                                      |             |              |            |                    | 39   | May 2, 2024  | huckar1      | (\$3,966.01)         | This is to remove Lot #7 Line-Item Adjustment that was paid on estimate #33 for error in calculations.            |  |
|                     |      |   |                       | <b>PCCT - Total</b>                  |             |              |            |                    |  |              |              | <b>\$25,242.59</b>   |   |  |
|                     |      |   |                       | <b>Other Item Adjustment - Total</b> |             |              |            |                    |  |              |              | <b>\$57,046.77</b>   |   |  |
|                     |      |   |                       |                                      |             |              |            | Overrun            | Overrun  | 35           | Mar 4, 2024  | SYSTEM               | (\$4,717.19)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                     |      |   |                       |                                      |             |              |            |                    |  | 36           | Mar 18, 2024 | SYSTEM               | (\$63,128.84)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                     |      |   |                       |                                      |             |              |            |                    |  | 37           | Apr 2, 2024  | SYSTEM               | \$67,846.03   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,59.14570 - 60.18000, 'is applied (if non-zero). |
|                     |      |   |                       | <b>Overrun - Total</b>               |             |              |            |                    |  |              |              | <b>\$0.00</b>        |   |  |
|                     |      |   |                       | <b>Overrun - Total</b>               |             |              |            |                    |  |              |              | <b>\$0.00</b>        |   |  |
|                     |      |   |                       |                                      |             |              |            | Price FUEL         |  | 25           | Sep 18, 2023 | SYSTEM               | (\$5,519.47)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                     |      |   |                       |                                      |             |              |            |                    |  | 26           | Oct 2, 2023  | SYSTEM               | (\$5,607.90)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                     |      |   |                       |                                      |             |              |            |                    |  | 30           | Dec 4, 2023  | SYSTEM               | (\$2,440.37)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                     |      |   |                       |                                      |             |              |            |                    |  | 35           | Mar 4, 2024  | SYSTEM               | (\$1,391.52)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                     |      |   |                       |                                      |             |              |            |                    |  | 36           | Mar 18, 2024 | SYSTEM               | (\$1,083.22)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                     |      |   |                       | <b>- Total</b>                       |             |              |            |                    |  |              |              | <b>(\$16,042.48)</b> |   |  |
|                     |      |   |                       | <b>Price FUEL - Total</b>            |             |              |            |                    |  |              |              | <b>(\$16,042.48)</b> |   |  |
| <b>1920 - Total</b> |      |   |                       |                                      |             |              |            | <b>\$41,004.29</b> |  |              |              |                      |   |  |
|                     | 1930 | TYPE A2 SHOULDER                        | Material              |                                      | 29          | Nov 16, 2023 | SYSTEM     | \$119,293.32       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bensinp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |              |                      |   |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project                              | Line | Description      | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks  |
|--------------------------------------|------|------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------------|--|
| J8P3032D                             | 1930 | TYPE A2 SHOULDER | Material              |                       | 29          | Nov 16, 2023 | SYSTEM     | (\$119,293.32)       |  |
| <b>- Total</b>                       |      |                  |                       |                       |             |              |            | <b>\$0.00</b>        |  |
| <b>Material - Total</b>              |      |                  |                       |                       |             |              |            | <b>\$0.00</b>        |  |
|                                      |      |                  | Other Item Adjustment | ACAD                  | 29          | Nov 16, 2023 | bensinp1   | (\$3,671.72)         | Asphalt Cement Price Adjustment.   |
|                                      |      |                  |                       |                       | 31          | Dec 18, 2023 | bensinp1   | (\$8,378.26)         | AC Adjustment Mix BB23-12A   |
|                                      |      |                  |                       |                       | 31          | Dec 18, 2023 | bensinp1   | (\$987.50)           | AC Adjustment Mix BB23-8   |
|                                      |      |                  |                       |                       | 42          | Jun 17, 2024 | bensinp1   | (\$775.63)           | AC Price Adjustment  |
|                                      |      |                  |                       |                       | 42          | Jun 17, 2024 | bensinp1   | (\$2,401.38)         | AC Price Adjustment for estimate 0041 that was missed on last estimate.  |
| <b>ACAD - Total</b>                  |      |                  |                       |                       |             |              |            | <b>(\$16,214.49)</b> |  |
|                                      |      |                  | FUEL                  |                       | 27          | Oct 17, 2023 | huckar1    | (\$56.02)            | This is the corrected fuel adjustment for shoulder poured on 10/12/23.   |
|                                      |      |                  |                       |                       | 27          | Oct 17, 2023 | huckar1    | (\$56.53)            | This is the corrected fuel adjustment for shoulder poured on 10/3/23.  |
|                                      |      |                  |                       |                       | 27          | Oct 17, 2023 | huckar1    | \$1.20               | This is to offset the system calculated amount for. Shoulder was poured with concrete on 10/12/23.   |
|                                      |      |                  |                       |                       | 27          | Oct 17, 2023 | huckar1    | \$1.21               | This is to offset the system calculated amount for. Shoulder was poured with concrete on 10/3/23.  |
|                                      |      |                  |                       |                       | 29          | Nov 16, 2023 | bensinp1   | (\$2,155.73)         | Correction for Fuel Price Adjustment.  |
|                                      |      |                  |                       |                       | 29          | Nov 16, 2023 | bensinp1   | \$21.57              | Correction for Fuel Price Adjustment.  |
|                                      |      |                  |                       |                       | 31          | Dec 18, 2023 | bensinp1   | \$145.99             | Fuel Adjustment Correction   |
|                                      |      |                  |                       |                       | 31          | Dec 18, 2023 | bensinp1   | (\$14,491.40)        | Fuel Adjustment Correction   |
|                                      |      |                  |                       |                       | 34          | Feb 2, 2024  | bensinp1   | \$257.50             | Fuel price adjusted for Concrete instead of Asphalt.   |
|                                      |      |                  |                       |                       | 35          | Mar 4, 2024  | bensinp1   | \$128.01             | Fuel price adjusted from Asphalt to Concrete.  |
|                                      |      |                  |                       |                       | 36          | Mar 18, 2024 | bensinp1   | \$146.58             | Fuel Price Calculated for Asphalt. Re-calculated for concrete.   |
|                                      |      |                  |                       |                       | 41          | Jun 3, 2024  | bensinp1   | (\$8,203.90)         | Adjusted to match current fuel price calculation.  |
|                                      |      |                  |                       |                       | 41          | Jun 3, 2024  | bensinp1   | \$8,200.79           | Adjustment to match fuel price calculation.  |
|                                      |      |                  |                       |                       | 42          | Jun 17, 2024 | bensinp1   | \$1,503.49           | Fuel Price Adjustment Correction   |
|                                      |      |                  |                       |                       | 42          | Jun 17, 2024 | bensinp1   | (\$1,504.06)         | Fuel Price Adjustment Correction.  |
|                                      |      |                  |                       |                       | 44          | Jul 16, 2024 | bensinp1   | \$79.59              | Fuel adjustment for asphalt to concrete correction.  |
|                                      |      |                  |                       |                       | 45          | Aug 1, 2024  | huckar1    | \$94.18              | The fuel factor for estimate #40 line number 1930 was calculated for asphalt shoulder and was placed in concrete. The adjustment was inadvertently fixed on line numb1437 instead of 1930. This adjustment is to correct line #1930. |
|                                      |      |                  |                       |                       | 45          | Aug 1, 2024  | huckar1    | \$22.50              | This fuel factor was figured for asphalt A2 shoulder and it was poured in concrete. This adjustment is to cancel the original amount figured.  |
|                                      |      |                  |                       |                       | 45          | Aug 1, 2024  | huckar1    | (\$10.51)            | This is the corrected fuel factor for concrete A2 shoulder.  |
| <b>FUEL - Total</b>                  |      |                  |                       |                       |             |              |            | <b>(\$15,875.54)</b> |  |
| <b>Other Item Adjustment - Total</b> |      |                  |                       |                       |             |              |            | <b>(\$32,090.03)</b> |  |
|                                      |      |                  | Price FUEL            |                       | 27          | Oct 17, 2023 | SYSTEM     | (\$2.41)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                                      |      |                  |                       |                       | 29          | Nov 16, 2023 | SYSTEM     | (\$21.57)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                                      |      |                  |                       |                       | 31          | Dec 18, 2023 | SYSTEM     | (\$145.99)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                                      |      |                  |                       |                       | 34          | Feb 2, 2024  | SYSTEM     | (\$483.00)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project             | Line | Description                            | Adjustment Type               | Other Adjustment Type               | Est. Number        | Created Date | Created By   | Amount  | Remarks  |              |              |                      |  |
|---------------------|------|--|-------------------------------|-------------------------------------|--------------------|--------------|--------------|---|--|--------------|--------------|----------------------|--|
| J8P3032D            | 1930 | TYPE A2 SHOULDER                       | Price FUEL                    |                                     | 35                 | Mar 4, 2024  | SYSTEM       | (\$240.10)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |                      |  |
|                     |      |  |                               |                                     | 36                 | Mar 18, 2024 | SYSTEM       | (\$274.95)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |                      |  |
|                     |      |  |                               |                                     | 40                 | May 16, 2024 | SYSTEM       | (\$176.66)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |                      |  |
|                     |      |  |                               |                                     | 41                 | Jun 3, 2024  | SYSTEM       | (\$8,200.79)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |                      |  |
|                     |      |  |                               |                                     | 42                 | Jun 17, 2024 | SYSTEM       | (\$1,503.49)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |                      |  |
|                     |      |  |                               |                                     | 44                 | Jul 16, 2024 | SYSTEM       | (\$149.29)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |                      |  |
|                     |      |  |                               |                                     | 45                 | Aug 1, 2024  | SYSTEM       | (\$22.50)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |                      |  |
|                     |      |  |                               |                                     | - Total            |              |              |   |  |              |              | (\$11,220.75)        |  |
|                     |      |  |                               |                                     | Price FUEL - Total |              |              |   |  |              |              | (\$11,220.75)        |  |
|                     |      |  |                               | <b>1930 - Total</b>                 |                    |              |              |   |  |              |              | <b>(\$43,310.78)</b> |  |
| J8P3032D            | 1950 | MISC.                                  | Other Item Adjustment         | ACAD                                | 46                 | Aug 16, 2024 | huckar1      | (\$2,180.54)  | This is to pay the AC adjustment for the base mix of this line number.   |              |              |                      |  |
|                     |      |  |                               |                                     | 46                 | Aug 16, 2024 | huckar1      | (\$483.47)  | This is to pay the AC adjustment for the surface mix of this line number.  |              |              |                      |  |
|                     |      |  |                               |                                     | ACAD - Total       |              |              |   |  |              |              | (\$2,664.01)         |  |
|                     |      |  |                               | FUEL                                | 46                 | Aug 16, 2024 | huckar1      | (\$4,497.67)  | This is to pay the fuel adjustment for this line number.   |              |              |                      |  |
|                     |      |  |                               |                                     | FUEL - Total       |              |              |   |  |              |              | (\$4,497.67)         |  |
|                     |      |  |                               | Other Item Adjustment - Total       |                    |              |              |   |  |              | (\$7,161.68) |                      |  |
| <b>1950 - Total</b> |      |  |                               |                                     |                    |              |              | <b>(\$7,161.68)</b>   |  |              |              |                      |  |
| J8P3032D            | 1970 | TYPE A2 SHOULDER                       | Material                      |                                     | 46                 | Aug 16, 2024 | SYSTEM       | \$35,424.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |              |                      |  |
|                     |      |  |                               |                                     | 46                 | Aug 16, 2024 | SYSTEM       | (\$35,424.44)   |  |              |              |                      |  |
|                     |      |  |                               | - Total                             |                    |              |              |   |  |              | \$0.00       |                      |  |
|                     |      |  | Material - Total              |                                     |                    |              |              |   |  | \$0.00       |              |                      |  |
|                     |      |  | Other Item Adjustment         | ACAD                                | 46                 | Aug 16, 2024 | huckar1      | (\$1,011.01)  | This is to pay the AC adjustment for the base mix of this line number.   |              |              |                      |  |
|                     |      |  |                               |                                     | 46                 | Aug 16, 2024 | huckar1      | (\$546.39)  | This is to pay the AC adjustment for the surface mix of this line number.  |              |              |                      |  |
|                     |      |  | ACAD - Total                  |                                     |                    |              |              |   |  | (\$1,557.40) |              |                      |  |
|                     |      |  | FUEL                          | 46                                  | Aug 16, 2024       | huckar1      | (\$1,607.52) | This is to correct the fuel price that the system figured wrong.      |  |              |              |                      |  |
|                     |      |  |                               | 46                                  | Aug 16, 2024       | huckar1      | \$1,606.90   | This is to correct the fuel price the system figured wrong.           |  |              |              |                      |  |
|                     |      |  | FUEL - Total                  |                                     |                    |              |              |   |  | (\$0.62)     |              |                      |  |
|                     |      |  | Other Item Adjustment - Total |                                     |                    |              |              |   |  | (\$1,558.02) |              |                      |  |
|                     |      |  | Price FUEL                    | 46                                  | Aug 16, 2024       | SYSTEM       | (\$1,606.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |              |              |                      |  |
|                     |      |  |                               | - Total                             |                    |              |              |   |  |              | (\$1,606.90) |                      |  |
| Price FUEL - Total  |      |  |                               |                                     |                    |              | (\$1,606.90) |   |  |              |              |                      |  |
| <b>1970 - Total</b> |      |  |                               |                                     |                    |              |              | <b>(\$3,164.92)</b>   |  |              |              |                      |  |
| J8P3032D            | 1990 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI   |                                     | 1                  | Aug 15, 2022 | SYSTEM       | \$21,823.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |                      |  |
|                     |      |  |                               | - Total                             |                    |              |              |   |  |              | \$21,823.50  |                      |  |
|                     |      |  |                               | Construction Stockpile STMI - Total |                    |              |              |   |  |              | \$21,823.50  |                      |  |
| <b>1990 - Total</b> |      |  |                               |                                     |                    |              |              | <b>\$21,823.50</b>  |  |              |              |                      |  |
| J8P3032D            | 2010 | CONDUIT, 4 IN., RIGID, MEDIAN          | Construction Stockpile        |                                     | 27                 | Oct 17, 2023 | SYSTEM       | (\$1,726.71)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |                      |  |
|                     |      |  |                               |                                     | 28                 | Nov 1, 2023  | SYSTEM       | (\$1,973.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |                      |  |
|                     |      |  |                               |                                     | 31                 | Dec 18, 2023 | SYSTEM       | (\$2,466.73)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |                      |  |





## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project                                    | Line                                  | Description                                | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks   |                |
|--|---------------------------------------|--|--|-----------------------|--------------|--------------|--------------|--|---|----------------|
| J8P3032D                                   | 2010                                  | CONDUIT, 4 IN., RIGID, MEDIAN              | Construction Stockpile                     |                       | 32           | Jan 2, 2024  | SYSTEM       | (\$59,635.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction                  |                |
|  |                                       |  |  | <b>- Total</b>        |              |              |              |  |   | (\$65,802.49)  |
|  |                                       |  | <b>Construction Stockpile - Total</b>      |                       |              |              |              |  | (\$65,802.49)   |                |
|  |                                       |  | Construction Stockpile STMI                |                       | 10           | Feb 2, 2023  | SYSTEM       | \$72,462.66  | Payment Estimate Item Adjustment generated Stockpile Transaction                  |                |
|  |                                       |  |  | <b>- Total</b>        |              |              |              |  |   | \$72,462.66    |
|  |                                       |  | <b>Construction Stockpile STMI - Total</b> |                       |              |              |              |  | \$72,462.66   |                |
|  | <b>2010 - Total</b>                   |  |  |                       |              |              | \$6,660.17   |  |   |                |
|  | 2020                                  | CONCRETE FOOTINGS, EMBEDDED                | Material                                   |                       | 36           | Mar 18, 2024 | SYSTEM       | (\$30,570.34)  |   |                |
|  |                                       |  |  |                       | 37           | Apr 2, 2024  | SYSTEM       | (\$94,205.21)  |   |                |
|  |                                       |  |  | <b>- Total</b>        |              |              |              |  |   | (\$124,775.55) |
|  |                                       |  | <b>Material - Total</b>                    |                       |              |              |              |  | (\$124,775.55)  |                |
|  |                                       |  | MaterialCredit                             |                       | 37           | Apr 2, 2024  | SYSTEM       | \$30,570.34  |   |                |
|  |                                       |  |  |                       | 38           | Apr 16, 2024 | SYSTEM       | \$94,205.21  |   |                |
|  |                                       |  | <b>- Total</b>                             |                       |              |              |              |  | \$124,775.55  |                |
|  |                                       |  | <b>MaterialCredit - Total</b>              |                       |              |              |              |  | \$124,775.55  |                |
|  |                                       |  | Other Item Adjustment                      | OTHR                  | 38           | Apr 16, 2024 | huckar1      | \$22,285.00  | This is to pay for the longer anchor bolts for the truss signs approved by MoDOT. |                |
|  |                                       |  |  | <b>OTHR - Total</b>   |              |              |              |  |   | \$22,285.00    |
|  | <b>Other Item Adjustment - Total</b>  |  |  |                       |              |              | \$22,285.00  |  |   |                |
|  | <b>2020 - Total</b>                   |  |  |                       |              |              | \$22,285.00  |  |   |                |
|  | 2060                                  | MISC. HIGHWAY SIGNING                      | Construction Stockpile STMI                |                       | 13           | Mar 16, 2023 | SYSTEM       | \$5,050.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                  |                |
|  |                                       |  |  | 22                    | Aug 1, 2023  | SYSTEM       | \$88,450.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                |
| <b>- Total</b>                             |                                       |  |  |                       |              | \$93,500.00  |              |  |   |                |
| <b>Construction Stockpile STMI - Total</b> |                                       |  |  |                       |              | \$93,500.00  |              |  |   |                |
| <b>2060 - Total</b>                        |                                       |  |  |                       |              | \$93,500.00  |              |  |   |                |
| 2070                                       | MISC. HIGHWAY SIGNING                 | Construction Stockpile STMI                |  | 13                    | Mar 16, 2023 | SYSTEM       | \$5,050.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                |
|  |                                       |  |  | 22                    | Aug 1, 2023  | SYSTEM       | \$90,875.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                |
|  |                                       | <b>- Total</b>                             |  |                       |              |              |              | \$95,925.00  |   |                |
|  |                                       | <b>Construction Stockpile STMI - Total</b> |  |                       |              |              |              | \$95,925.00  |   |                |
| <b>2070 - Total</b>                        |                                       |  |  |                       |              | \$95,925.00  |              |  |   |                |
| 2080                                       | MISC. HIGHWAY SIGNING                 | Construction Stockpile STMI                |  | 13                    | Mar 16, 2023 | SYSTEM       | \$5,050.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                |
|  |                                       |  |  | 22                    | Aug 1, 2023  | SYSTEM       | \$90,375.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                |
|  |                                       | <b>- Total</b>                             |  |                       |              |              |              | \$95,425.00  |   |                |
|  |                                       | <b>Construction Stockpile STMI - Total</b> |  |                       |              |              |              | \$95,425.00  |   |                |
| <b>2080 - Total</b>                        |                                       |  |  |                       |              | \$95,425.00  |              |  |   |                |
| 5103                                       | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Overrun                                    | Overrun                                    | 15                    | Apr 17, 2023 | SYSTEM       | (\$1,854.00) |  |   |                |
|  |                                       |  |  | 17                    | May 16, 2023 | SYSTEM       | \$1,854.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,37.08000 - 37.08000, 'is applied (if non-zero). |   |                |
|  |                                       | <b>Overrun - Total</b>                     |  |                       |              |              |              | \$0.00   |   |                |
|  |                                       | <b>Overrun - Total</b>                     |  |                       |              |              |              | \$0.00   |   |                |
| <b>5103 - Total</b>                        |                                       |  |  |                       |              | \$0.00       |              |  |   |                |
| 5107                                       | MISC. MANHOLES AND DROP INLETS        | Material                                   |  | 33                    | Jan 15, 2024 | SYSTEM       | (\$8,400.00) |  |   |                |
|  |                                       |  | <b>- Total</b>                             |                       |              |              |              |  | (\$8,400.00)  |                |
| <b>Material - Total</b>                    |                                       |  |  |                       |              | (\$8,400.00) |              |  |   |                |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project          | Line                   | Description                                      | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date   | Created By | Amount   | Remarks   |               |            |
|------------------|------------------------|--|-------------------------------|-----------------------|--------------|--|------------|--|---|---------------|------------|
| J8P3032D         | 5107                   | MISC. MANHOLES AND DROP INLETS                   | MaterialCredit                |                       | 34           | Feb 2, 2024  | SYSTEM     | \$8,400.00   |   |               |            |
|                  |                        |  | - Total                       |                       |              |  |            |  |   | \$8,400.00    |            |
|                  |                        |  | MaterialCredit - Total        |                       |              |  |            |  |   | \$8,400.00    |            |
|                  | 5107 - Total           |  |                               |                       |              |  |            |  | \$0.00  |               |            |
|                  | 5108                   | MISC. MANHOLES AND DROP INLETS                   | Material                      |                       | 33           | Jan 15, 2024   | SYSTEM     | (\$16,575.00)  |   |               |            |
|                  |                        |  | - Total                       |                       |              |  |            |  |   | (\$16,575.00) |            |
|                  |                        |  | Material - Total              |                       |              |  |            |  |   | (\$16,575.00) |            |
|                  |                        |  | MaterialCredit                |                       | 34           | Feb 2, 2024  | SYSTEM     | \$16,575.00  |   |               |            |
|                  |                        |  | - Total                       |                       |              |  |            |  |   | \$16,575.00   |            |
|                  |                        |  | MaterialCredit - Total        |                       |              |  |            |  |   | \$16,575.00   |            |
| 5108 - Total     |                        |  |                               |                       |              |  |            | \$0.00   |   |               |            |
| J8P3032D - Total |                        |  |                               |                       |              |  |            | \$294,999.81   |   |               |            |
| J8P3201          | 2090                   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment         | ACAD                  | 46           | Aug 16, 2024   | huckar1    | (\$2,971.47)   | This is to pay for the AC adjustment.                                 |               |            |
|                  |                        |  | ACAD - Total                  |                       |              |  |            |  |   | (\$2,971.47)  |            |
|                  |                        |  | Other Item Adjustment - Total |                       |              |  |            |  |   | (\$2,971.47)  |            |
|                  |                        |  | Price FUEL                    |                       | 46           | Aug 16, 2024   | SYSTEM     | (\$2,660.67)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |            |
|                  |                        |  | - Total                       |                       |              |  |            |  |   | (\$2,660.67)  |            |
|                  |                        |  | Price FUEL - Total            |                       |              |  |            |  |   | (\$2,660.67)  |            |
| 2090 - Total     |                        |  |                               |                       |              |  |            | (\$5,632.14)   |   |               |            |
| J8P3201 - Total  |                        |  |                               |                       |              |  |            | (\$5,632.14)   |   |               |            |
| J8P3223          | 2240                   | CONCRETE PAVEMENT (12 IN. NON-REINFORCED)        | Price FUEL                    |                       | 3            | Oct 3, 2022  | SYSTEM     | (\$60.32)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |            |
|                  |                        |  |                               |                       | 4            | Oct 18, 2022   | SYSTEM     | (\$178.31)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |            |
|                  |                        |  |                               |                       | 5            | Nov 2, 2022  | SYSTEM     | (\$223.40)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |            |
|                  |                        |  |                               |                       | 6            | Nov 16, 2022   | SYSTEM     | (\$0.68)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |            |
|                  |                        |  |                               | - Total               |              |  |            |  |   |               | (\$462.71) |
|                  | Price FUEL - Total     |  |                               |                       |              |  |            | (\$462.71)   |   |               |            |
|                  | 2240 - Total           |  |                               |                       |              |  |            |  | (\$462.71)  |               |            |
|                  | 2280                   | TRUCK OR TRAILER MOUNTED ATTEN (TMA)             | Material                      |                       | 2            | Sep 16, 2022   | SYSTEM     | (\$1,500.00)   |   |               |            |
|                  |                        |  | - Total                       |                       |              |  |            |  |   | (\$1,500.00)  |            |
|                  |                        |  | Material - Total              |                       |              |  |            |  |   | (\$1,500.00)  |            |
|                  |                        |  | MaterialCredit                |                       | 3            | Oct 3, 2022  | SYSTEM     | \$1,500.00   |   |               |            |
|                  | - Total                |  |                               |                       |              |  |            | \$1,500.00   |   |               |            |
|                  | MaterialCredit - Total |  |                               |                       |              |  |            | \$1,500.00   |   |               |            |
| 2280 - Total     |                        |  |                               |                       |              |  |            | \$0.00   |   |               |            |
| 2290             | CONSTRUCTION SIGNS     | Other Item Adjustment                            | OTHR                          | 9                     | Jan 16, 2023 | bensinp1   | \$1,800.00 | Pay for extra maintenance on temporary construction signs.   |   |               |            |
|                  |                        | OTHR - Total                                     |                               |                       |              |  |            |  | \$1,800.00  |               |            |
|                  |                        | Other Item Adjustment - Total                    |                               |                       |              |  |            |  | \$1,800.00  |               |            |
|                  |                        | Overrun  | Overrun                       | 2                     | Sep 16, 2022 | SYSTEM   | (\$552.21) |  |   |               |            |
|                  |                        |  |                               | 3                     | Oct 3, 2022  | SYSTEM   | (\$251.64) |  |   |               |            |
|                  |                        |  |                               | 4                     | Oct 18, 2022 | SYSTEM   | \$551.72   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.99000 - 6.99000, 'is applied (if non-zero). |   |               |            |
|                  |                        | 8  | Jan 3, 2023                   | SYSTEM                | \$252.13     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.99000 - 6.99000, 'is applied (if non-zero). |            |  |   |               |            |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project                | Line                                     | Description        | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount  | Remarks       |            |   |
|------------------------|--|--------------------|-----------------|-------------------------|--------------|--------------|---------------|---|---------------|------------|---|
| J8P3223                | 2290                                     | CONSTRUCTION SIGNS | Overrun         | Overrun - Total         |              |              |               |   | \$0.00        |            |   |
|                        |  |                    | Overrun - Total |                         |              |              |               |   | \$0.00        |            |   |
|                        |  |                    | 2290 - Total    |                         |              |              |               |   | \$1,800.00    |            |   |
|                        |  |                    | 2310            | CHANNELIZER (TRIM LINE) | Overrun      | Overrun      | 4             | Oct 18, 2022  | SYSTEM        | (\$903.60) |   |
|                        |  |                    |                 |                         |              |              | 6             | Nov 16, 2022  | SYSTEM        | \$903.60   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.06000 - 15.06000, 'is applied (if non-zero). |
| Overrun - Total        |  |                    |                 |                         |              | \$0.00       |               |   |               |            |   |
| Overrun - Total        |  |                    |                 |                         |              | \$0.00       |               |   |               |            |   |
| 2310 - Total           |  |                    |                 |                         |              | \$0.00       |               |   |               |            |   |
| 2390                   | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,  | Material           |                 |                         | 2            | Sep 16, 2022 | SYSTEM        | (\$3,699.20)  |               |            |   |
|                        |  |                    | - Total         |                         |              |              |               |   | (\$3,699.20)  |            |   |
|                        |  | Material - Total   |                 |                         |              |              |               | (\$3,699.20)  |               |            |   |
|                        |  | MaterialCredit     |                 |                         | 3            | Oct 3, 2022  | SYSTEM        | \$3,699.20  |               |            |   |
|                        |  |                    | - Total         |                         |              |              |               |   | \$3,699.20    |            |   |
| MaterialCredit - Total |  |                    |                 |                         |              | \$3,699.20   |               |   |               |            |   |
| 2390 - Total           |  |                    |                 |                         |              | \$0.00       |               |   |               |            |   |
| 2400                   | TEMPORARY REMOVABLE MARKING TAPE         | Material           |                 |                         | 2            | Sep 16, 2022 | SYSTEM        | (\$14,083.30)   |               |            |   |
|                        |  |                    | - Total         |                         |              |              |               |   | (\$14,083.30) |            |   |
|                        |  | Material - Total   |                 |                         |              |              |               | (\$14,083.30)   |               |            |   |
|                        |  | MaterialCredit     |                 |                         | 3            | Oct 3, 2022  | SYSTEM        | \$14,083.30   |               |            |   |
|                        |  |                    | - Total         |                         |              |              |               |   | \$14,083.30   |            |   |
| MaterialCredit - Total |  |                    |                 |                         |              | \$14,083.30  |               |   |               |            |   |
| 2400                   | TEMPORARY REMOVABLE MARKING TAPE         | Overrun            | Overrun         | 2                       | Sep 16, 2022 | SYSTEM       | (\$11,746.21) |   |               |            |   |
|                        |  |                    |                 | 4                       | Oct 18, 2022 | SYSTEM       | \$11,746.21   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.17000 - 2.17000, 'is applied (if non-zero).     |               |            |   |
|                        |  | Overrun - Total    |                 |                         |              |              |               | \$0.00  |               |            |   |
|                        |  | Overrun - Total    |                 |                         |              |              |               | \$0.00  |               |            |   |
|                        |  | 2400 - Total       |                 |                         |              |              |               | \$0.00  |               |            |   |
| 2410                   | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Overrun            | Overrun         | 6                       | Nov 16, 2022 | SYSTEM       | (\$6,405.90)  |   |               |            |   |
|                        |  |                    |                 | 8                       | Jan 3, 2023  | SYSTEM       | \$6,405.90    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.26000 - 3.26000, 'is applied (if non-zero).     |               |            |   |
|                        |  | Overrun - Total    |                 |                         |              |              |               | \$0.00  |               |            |   |
|                        |  | Overrun - Total    |                 |                         |              |              |               | \$0.00  |               |            |   |
|                        |  | 2410 - Total       |                 |                         |              |              |               | \$0.00  |               |            |   |
| 2420                   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun            | Overrun         | 6                       | Nov 16, 2022 | SYSTEM       | (\$3,638.10)  |   |               |            |   |
|                        |  |                    |                 | 8                       | Jan 3, 2023  | SYSTEM       | \$3,638.10    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.43000 - 5.43000, 'is applied (if non-zero).     |               |            |   |
|                        |  | Overrun - Total    |                 |                         |              |              |               | \$0.00  |               |            |   |
|                        |  | Overrun - Total    |                 |                         |              |              |               | \$0.00  |               |            |   |
|                        |  | 2420 - Total       |                 |                         |              |              |               | \$0.00  |               |            |   |
| 2500                   | HALF-SOLE REPAIR                         | Overrun            | Overrun         | 5                       | Nov 2, 2022  | SYSTEM       | (\$10,787.40) |   |               |            |   |
|                        |  |                    |                 | 6                       | Nov 16, 2022 | SYSTEM       | \$10,787.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.96000 - 165.96000, 'is applied (if non-zero). |               |            |   |
|                        |  | Overrun - Total    |                 |                         |              |              |               | \$0.00  |               |            |   |
|                        |  | Overrun - Total    |                 |                         |              |              |               | \$0.00  |               |            |   |
|                        |  | 2500 - Total       |                 |                         |              |              |               | \$0.00  |               |            |   |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 220520-G06

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                 | Remarks |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------------|---------|
| J8P3223 | 5201 | SEQUENTIAL FLASHING WARNING LIGHT | Material        |                       | 4           | Oct 18, 2022 | SYSTEM     | (\$2,352.00)           |         |
|         |      |                                   |                 |                       |             |              |            | - Total                |         |
|         |      |                                   |                 |                       |             |              |            | (\$2,352.00)           |         |
|         |      |                                   |                 |                       |             |              |            | Material - Total       |         |
|         |      |                                   | MaterialCredit  |                       | 5           | Nov 2, 2022  | SYSTEM     | \$2,352.00             |         |
|         |      |                                   |                 |                       |             |              |            | - Total                |         |
|         |      |                                   |                 |                       |             |              |            | \$2,352.00             |         |
|         |      |                                   |                 |                       |             |              |            | MaterialCredit - Total |         |
|         |      |                                   |                 |                       |             |              |            | 5201 - Total           |         |
|         |      |                                   |                 |                       |             |              |            | \$0.00                 |         |
|         |      |                                   |                 |                       |             |              |            | J8P3223 - Total        |         |
|         |      |                                   |                 |                       |             |              |            | \$1,337.29             |         |
|         |      |                                   |                 |                       |             |              |            | Overall - Total        |         |
|         |      |                                   |                 |                       |             |              |            | \$657,577.56           |         |



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**Contract Adjustments for Contract - 220520-G06**

There are no contract adjustments to display for this contract.