



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

Report Generated on August 5, 2023

Pay Estimate Created Date: August 3, 2023

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>11 | <b>Contract ID</b> 220520-H07<br><b>Prime Contractor</b> J M Scheidle, LLC | <b>Pay Period Start</b> July 16, 2023<br><b>Pay Period End</b> August 1, 2023 | <b>Original Contract Amount</b> \$1,075,538.55<br><b>Net Change Order Amount</b> \$102,623.53<br><b>Current Contract Amount</b> \$1,178,162.08 |
|---------------------------------------|--|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 3, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hendrm1 |
| August 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | dowdyd  |
| August 4, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 1, 2023        |                        | 67.17%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 2, 2022             | June 2, 2022            |                                  |
| Letting Date                 | May 20, 2022             | May 20, 2022            |                                  |
| Notice to Proceed Date       | July 5, 2022             | July 5, 2022            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 11       |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 220520-H07                                   |                    |              |              |
| Total Posted Items Pay                       | \$25,059.54        | \$766,261.51 | \$791,321.05 |
| Gross Item Adjustments                       | (\$237.38)         | (\$247.24)   | (\$484.62)   |
| Incentive                                    | \$0.00             | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00             | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00             | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00             | \$0.00       | \$0.00       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$24,822.16</b> | \$766,014.27 | \$790,836.43 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                              | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J9P3622                        | 0020        | 2071000   | LINEAR GRADING CLASS 1                        | STA  | \$650.000  | 18.59                 | \$12,083.50              |
|                                | 0040        | 6081010   | CONCRETE CURB RAMP                            | SQYD | \$70.000   | 35.03                 | \$2,452.10               |
|                                | 0050        | 6081012   | TRUNCATED DOMES                               | SQFT | \$25.000   | 20                    | \$500.00                 |
|                                | 0070        | 6085007   | PAVED APPROACH, 7 IN.                         | SQYD | \$76.000   | 39.19                 | \$2,978.44               |
|                                | 0080        | 6086004   | CONCRETE SIDEWALK, 4 IN.                      | SQYD | \$45.000   | 93.75                 | \$4,218.75               |
|                                | 0090        | 6086007   | CONCRETE SIDEWALK, 7 IN.                      | SQYD | \$75.000   | 32.27                 | \$2,420.25               |
|                                | 0110        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | LF   | \$25.000   | 8.42                  | \$210.50                 |
|                                | 0120        | 6091051   | CURB AND GUTTER TYPE A                        | LF   | \$50.000   | 3.92                  | \$196.00                 |
| <b>Project J9P3622 - Total</b> |             |           |   |      |            |                       | <b>\$25,059.54</b>       |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$25,059.54</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 |
|----------------|----------|------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9P3622        | 0070     | PAVED APPROACH, 7 IN.  | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 39.19               | (\$1.06)                        | (\$41.38)         |
|                | 0120     | CURB AND GUTTER TYPE A | Overrun         |                            |   | -3.92               | \$50.00                         | (\$196.00)        |



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

Report Generated on August 5, 2023

Pay Estimate Created Date: August 3, 2023

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>11 | <b>Contract ID</b> 220520-H07<br><b>Prime Contractor</b> J M Scheidle, LLC | <b>Pay Period Start</b> July 16, 2023<br><b>Pay Period End</b> August 1, 2023 | <b>Original Contract Amount</b> \$1,075,538.55<br><b>Net Change Order Amount</b> \$102,623.53<br><b>Current Contract Amount</b> \$1,178,162.08 |
|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| <b>Total</b>   |          |                  |                 |                            |          |                     |                                 | <b>(\$237.38)</b> |



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

Report Generated on August 5, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route   | County  | Location of Work                           |
|----------------|----------------------|---------------------|---------|---------|--|
| J9P3622        | FAS S704(4)          | ADA Improvements    | Various | VARIOUS | at various locations in Southeast District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                     |                     |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                     | Previous           | To Date             |                     |
| J9P3622    | <b>Posted Item Pay</b>            | \$25,059.54        | \$766,261.51        | \$791,321.05        |
|            | <b>Gross Item Adjustments</b>     | (\$237.38)         | (\$247.24)          | (\$484.62)          |
|            | <b>Gross Item Pay</b>             | <b>\$24,822.16</b> | <b>\$766,014.27</b> | <b>\$790,836.43</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on August 5, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 220520-H07, Contract Project J9P3622, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6091051, Minor Item. | Line Number 0120 Curb and Gutter Type A-Overrun: change order pending | hendrm1    | Acknowledged |



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

Report Generated on August 5, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220520-H07           | J9P3622     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.62                      | \$84,320.00  | \$52,025.44  |
|                      |             | 0001     | 0020     | 2071000   | LINEAR GRADING CLASS 1  | 60.30        | 0.00             | 60.30                  | STA  | 32.07                     | \$650.00     | \$20,845.50  |
|                      |             | 0001     | 0030     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 26.00        | 0.00             | 26.00                  | TONS | 1.50                      | \$80.00      | \$120.00   |
|                      |             | 0001     | 0040     | 6081010   | CONCRETE CURB RAMP  | 634.50       | 0.00             | 634.50                 | SQYD | 312.01                    | \$70.00      | \$21,840.70  |
|                      |             | 0001     | 0050     | 6081012   | TRUNCATED DOMES   | 1,294.00     | 0.00             | 1,294.00               | SQFT | 315.04                    | \$25.00      | \$7,876.00   |
|                      |             | 0001     | 0060     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                                     | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$160.00     | \$0.00   |
|                      |             | 0001     | 0070     | 6085007   | PAVED APPROACH, 7 IN.   | 1,443.20     | 0.00             | 1,443.20               | SQYD | 321.62                    | \$76.00      | \$24,443.35  |
|                      |             | 0001     | 0080     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 3,642.80     | 0.00             | 3,642.80               | SQYD | 1,600.25                  | \$45.00      | \$72,011.12  |
|                      |             | 0001     | 0090     | 6086007   | CONCRETE SIDEWALK, 7 IN.  | 636.30       | 0.00             | 636.30                 | SQYD | 346.48                    | \$75.00      | \$25,985.62  |
|                      |             | 0001     | 0100     | 6089902   | MISC.RELOCATE MAILBOX   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0001     | 0110     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                               | 269.00       | 0.00             | 269.00                 | LF   | 181.17                    | \$25.00      | \$4,529.25   |
|                      |             | 0001     | 0120     | 6091051   | CURB AND GUTTER TYPE A  | 77.00        | 0.00             | 77.00                  | LF   | 80.92                     | \$50.00      | \$4,046.00   |
|                      |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS  | 412.40       | 0.00             | 412.40                 | SQFT | 394.00                    | \$6.50       | \$2,561.00   |
|                      |             | 0001     | 0140     | 6161025   | CHANNELIZER (TRIM LINE)   | 50.00        | 64.00            | 114.00                 | EA   | 114.00                    | \$18.00      | \$2,052.00   |
|                      |             | 0001     | 0150     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00   |
|                      |             | 0001     | 0160     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$55,000.00  | \$55,000.00  |
|                      |             | 0001     | 0170     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                       | 680.00       | 0.00             | 680.00                 | LF   | 0.00                      | \$7.00       | \$0.00   |
|                      |             | 0001     | 0180     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | 165.00       | 0.00             | 165.00                 | LF   | 10.00                     | \$20.00      | \$200.00   |
|                      |             | 0001     | 0190     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK              | 13.00        | 0.00             | 13.00                  | EA   | 9.00                      | \$280.00     | \$2,520.00   |
|                      |             | 0001     | 0200     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 34.00        | 0.00             | 34.00                  | EA   | 0.00                      | \$45.00      | \$0.00   |
|                      |             | 0001     | 0210     | 6207001   | PAVEMENT MARKING REMOVAL  | 207.00       | 0.00             | 207.00                 | LF   | 10.00                     | \$1.25       | \$12.50  |
|                      |             | 0001     | 0220     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.70                      | \$35,000.00  | \$24,500.00  |
|                      |             | 0001     | 0230     | 7250415   | 15 IN. PIPE GROUP C   | 93.00        | 0.00             | 93.00                  | LF   | 0.00                      | \$70.00      | \$0.00   |
|                      |             | 0001     | 0240     | 7250418   | 18 IN. PIPE GROUP C   | 28.00        | 0.00             | 28.00                  | LF   | 0.00                      | \$76.00      | \$0.00   |
|                      |             | 0001     | 0250     | 7250484   | 84 IN. PIPE GROUP C   | 4.00         | 0.00             | 4.00                   | LF   | 0.00                      | \$500.00     | \$0.00   |
|                      |             | 0001     | 0260     | 7319902   | MISC.MANHOLE HEIGHT ADJUSTMENT  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$350.00     | \$1,050.00   |
|                      |             | 0001     | 0270     | 7320884A  | 84 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,000.00  | \$0.00   |
|                      |             | 0001     | 0280     | 8059901   | MISC.SEED AND MULCH   | 1.00         | 0.00             | 1.00                   | LS   | 0.42                      | \$5,000.00   | \$2,095.00   |
|                      |             | 0001     | 0290     | 8061019   | SILT FENCE  | 1,000.00     | 0.00             | 1,000.00               | LF   | 600.00                    | \$5.00       | \$3,000.00   |
|                      |             | 0030     | 0300     | 9020513   | SIGNAL HEAD, TYPE 3B  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$1,175.00   | \$14,100.00  |
|                      |             | 0030     | 0310     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$935.00     | \$7,480.00   |
|                      |             | 0030     | 0320     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 76.00        | 0.00             | 76.00                  | SQFT | 76.00                     | \$22.50      | \$1,710.00   |
|                      |             | 0030     | 0330     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$250.00     | \$4,000.00   |
|                      |             | 0030     | 0340     | 9022708   | POST, SIGNAL 8 FT.  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,094.00   | \$4,376.00   |
|                      |             | 0030     | 0350     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                      | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$14,550.00  | \$43,650.00  |
|                      |             | 0030     | 0360     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                                      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$148,450.00 | \$148,450.00   |
|                      |             | 0030     | 0370     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                     | 205.00       | 0.00             | 205.00                 | LF   | 205.00                    | \$50.00      | \$10,250.00  |
|                      |             | 0030     | 0380     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                     | 294.00       | 0.00             | 294.00                 | LF   | 294.00                    | \$50.00      | \$14,700.00  |
|                      |             | 0030     | 0390     | 9028206   | CABLE, 6 AWG 1 CONDUCTOR, POWER   | 410.00       | 0.00             | 410.00                 | LF   | 410.00                    | \$1.00       | \$410.00   |
|                      |             | 0030     | 0400     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR   | 1,020.00     | 0.00             | 1,020.00               | LF   | 1,020.00                  | \$2.00       | \$2,040.00   |
|                      |             | 0030     | 0410     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR   | 1,030.00     | 0.00             | 1,030.00               | LF   | 1,030.00                  | \$2.25       | \$2,317.50   |
|                      |             | 0030     | 0420     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 1,500.00     | 0.00             | 1,500.00               | LF   | 1,500.00                  | \$2.50       | \$3,750.00   |
|                      |             | 0030     | 0430     | 9028811   | PULL BOX, PREFORMED CLASS 2   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$2,117.00   | \$10,585.00  |
|                      |             | 0030     | 0440     | 9028812   | PULL BOX, PREFORMED CLASS 3   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,916.00   | \$2,916.00   |



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

Report Generated on August 5, 2023

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price          | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 220520-H07   | J9P3622     | 0030     | 0450     | 9029100   | BASE, CONCRETE   | 14.80        | 1.97             | 16.77                  | CUYD | 16.77                     | \$3,500.00          | \$58,695.00  |
|  |             | 0030     | 0460     | 9029902   | MISC.ACCESSIBLE PEDESTRIAN SIGNAL  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,250.00          | \$10,000.00  |
|  |             | 0030     | 0470     | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$2,500.00          | \$30,000.00  |
|  |             | 0030     | 0480     | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$22,500.00         | \$22,500.00  |
|  |             | 0040     | 0490     | 9039902   | MISC.RELOCATE EXISTING SIGNS   | 12.00        | 0.00             | 12.00                  | EA   | 6.00                      | \$350.00            | \$2,100.00   |
|  |             | 0001     | 5001     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$3,675.00          | \$14,700.00  |
|  |             | 0001     | 5002     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$47.25             | \$189.00   |
|  |             | 0001     | 5003     | 9024281   | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER                               | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$21,797.98         | \$21,797.98  |
|  |             | 0001     | 5004     | 9029902   | MISC.Misc. Pad Mounted 120/240V Power Supply, Signal Only with UPS                                 | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$22,411.47         | \$0.00   |
|  |             | 0001     | 5005     | 6049902   | MISC.Misc. Bicycle Safe Grates   | 0.00         | 13.00            | 13.00                  | EA   | 13.00                     | \$2,531.08          | \$32,904.04  |
|  |             | 0001     | 5006     | 6089902   | MISC.Replacing plaques that are embedded in the sidewalk to be removed in Marquand                 | 0.00         | 29.00            | 29.00                  | EA   | 29.00                     | \$88.76             | \$2,574.04   |
| <b>Project J9P3622 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           | <b>\$793,908.04</b> |  |
| <b>220520-H07 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           | <b>\$793,908.04</b> |  |



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

Report Generated on August 5, 2023

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

Project: J9P3622

| 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        |  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|-----------------|--|
| 0020        | 2071000   | LINEAR GRADING CLASS 1                 | 7/28/23  | 8/3/23            | 18.59           | STA   | Bismark:<br>STA 73+91.06 to 78+45.99 = 4.5 - 2.6 = 1.9<br>Poplar Bluff:<br>STA 3+78 to 5+00.00 = 1.2<br>STA 5+00.00 to 10+60+00 = 5.6<br>STA 10+60.00 to 15+40.67 = 4.8 =15.5 - 6.9 = 8.6<br>STA 29+99.88 to 33+85.55 = 3.9<br>Bell City:<br>STA 113+42.00 to 114+18.63 = .8<br>Marquand:<br>101+25.39 to 103+84.47 = 2.59<br>Sikeston:<br>1531+33 to 1536+06.57 = 4.7 | 73+91.06              | CL              |                     |                 |                 |  |
| 0040        | 6081010   | CONCRETE CURB RAMP                     | 7/28/23  | 8/3/23            | 35.03           | SQYD  | Sikeston From MO 114 to Greer Ave<br>1533+39.17 Across from SW Island 48.75 SF / 9 = 5.42 SY<br>1534+04.07 First bank approach 109 SF / 9 = 12.11 SY<br>1535+68.82 Second bank approach 97.5 SF / 9 = 10.83 SY<br>1536+58.82 SB 61 at Greer Ave. 60 SF / 9 = 6.67 SY   | 1533+39.17            | RT              | 1536+58.82          | RT              |                 |  |
| 0050        | 6081012   | TRUNCATED DOMES                        | 7/28/23  | 8/3/23            | 20.00           | SQFT  | 1533+39.17 Across from SW Island<br>1536+58.82 SB US 61 at Greer Ave.  | 1532+95.07            | RT              | 1536+58.82          | RT              |                 |  |
| 0070        | 6085007   | PAVED APPROACH, 7 IN.                  | 7/28/23  | 8/3/23            | 39.19           | SQYD  | Sikeston<br>At Montgomery Bank entrances<br>1534+54.07 233.187 SF / 9 = 22.58 SY<br>1535+68.82 149.5 SF / 9 = 16.61 SY   | 1534+54.07            | RT              | 1535+68.82          | RT              | Bank entrances. |  |
| 0080        | 6086004   | CONCRETE SIDEWALK, 4 IN.               | 7/28/23  | 8/3/23            | 93.75           | SQYD  | Sikeston from MO 114 to Greer Ave.<br>755.85 SF / 9 = 83.98 SY<br>SW Island<br>87.89 SF / 9 = 9.77 SY  | 1533+12.17            | RT              | 1536+58.82          | RT              |                 |  |
| 0090        | 6086007   | CONCRETE SIDEWALK, 7 IN.               | 7/28/23  | 8/3/23            | 32.27           | SQYD  | Sikeston<br>Montgomery Bank entrances<br>1534+54.07 170.5 SF / 9 = 18.94<br>1535+68.82 120 SF / 9 = 13.33 SY   | 1534+54.07            | RT              | 1535+68.82          | RT              |                 |  |
| 0110        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | 7/28/23  | 8/3/23            | 8.42            | LF    | Sikeston<br>From MO 114 first bank approach  | 1534+54.07            | RT              |                     |                 |                 |  |
| 0120        | 6091051   | CURB AND GUTTER TYPE A                 | 7/28/23  | 8/3/23            | 3.92            | LF    | Sikeston<br>From MO 114 first bank approach  | 1534+54.07            | RT              |                     |                 |                 |  |

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

| Project      | Line Number | DWR Date          | Total Quantity Posted For DWR Date | Sign Information  | Station | Log Mile      | Location         | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|-------------------|------------------------------------|---|---------|---------------|------------------|-----------------|--------------|--------------|----------------------|------------------|
| J9P3622      | 0130        | January 9, 2023   | 218                                | WQ20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.437         | 114              |                 | 16.00        |              |                      |                  |
|              |             |                   |                                    | WQ20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | 26.891        | Sikeston 62      | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                   |                                    | WQ20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | 71.454        | Sikeston 61N     | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                   |                                    | WQ20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | 71.419/0.911  | Sikeston 61/114  | 2.00            | 16.00        |              |                      | 32.00            |
|              |             |                   |                                    | WQ20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 71.365/4.011  | Sikeston 61N/114 | 2.00            | 16.00        |              |                      | 32.00            |
|              |             |                   |                                    | WQ20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED      |         | 71.272/2.536  | Sikeston 61N/114 | 2.00            | 16.00        |              |                      | 32.00            |
|              |             |                   |                                    | R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)           |         | 42.882        | Bismark MO32     | 1.00            | 3.00         |              |                      | 3.00             |
|              |             |                   |                                    | R9-11AR 24x18 3.00 SIDEWALK CLOSED AHEAD (RIGHT)          |         | 42.871        | Bismark MO32     | 1.00            | 3.00         |              |                      | 3.00             |
|              |             |                   |                                    | WQ20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | 4.772         | Sikeston 62E     | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                   |                                    | WQ20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | 42.44/43.073  | Bismark MO32     | 2.00            | 16.00        |              |                      | 32.00            |
|              |             |                   |                                    | WQ20-4 48x48 16.00 ONE LANE ROAD AHEAD                    |         | 42.564/43.035 | Bismark MO32     | 2.00            | 16.00        |              |                      | 32.00            |
|              |             |                   |                                    | R9-9 24x12 2.00 SIDEWALK CLOSED                           |         | 42.85         | Bismark MO32     | 2.00            | 2.00         |              |                      | 4.00             |
|              |             | January 10, 2023  | 32                                 | WQ20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | 62/71.449     | Sikeston 61/114  | 2.00            | 16.00        |              |                      | 32.00            |
|              |             | February 23, 2023 | 64                                 | WQ20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | 71.454        | US 61N           | 4.00            | 16.00        |              |                      | 64.00            |
|              |             | February 28, 2023 | 80                                 | WQ21-5 48x48 16.00 SHOULDER WORK AHEAD                    |         | 614           | Left             | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                   |                                    | WQ20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED      |         | .092          | Right            | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                   |                                    | WQ20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | .077          | Right            | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                   |                                    | WQ20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | .052          | Right            | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                   |                                    | WQ20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | .77           | Left             | 1.00            | 16.00        |              |                      | 16.00            |
| 0130 - Total |             |                   |                                    |   |         |               |                  |                 |              |              |                      | 394              |



## Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 220520-H07

| Project | Line                   | Description           | Adjustment Type       | Other Adjustment Type                | Est. Number  | Created Date | Created By   | Amount  | Remarks   |        |                        |                         |        |  |
|---------|------------------------|-----------------------|-----------------------|--------------------------------------|--------------|--------------|--------------|---|---|--------|------------------------|-------------------------|--------|--|
| J9P3622 | 0040                   | CONCRETE CURB RAMP    | Material              |                                      | 9            | Jun 29, 2023 | SYSTEM       | \$17,568.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |                        |                         |        |  |
|         |                        |                       |                       |                                      | 9            | Jun 29, 2023 | SYSTEM       | (\$17,568.60)   |   |        |                        |                         |        |  |
|         |                        |                       |                       |                                      | 10           | Jul 17, 2023 | SYSTEM       | \$12,388.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |                        |                         |        |  |
|         |                        |                       |                       |                                      | 10           | Jul 17, 2023 | SYSTEM       | (\$12,388.60)   |   |        |                        |                         |        |  |
|         |                        |                       |                       |                                      |              |              |              |   | <b>- Total</b>  | \$0.00 |                        |                         |        |  |
|         |                        |                       |                       |                                      |              |              |              |   | <b>Material - Total</b>   | \$0.00 |                        |                         |        |  |
|         |                        |                       |                       |                                      |              |              |              |   | <b>0040 - Total</b>   | \$0.00 |                        |                         |        |  |
|         | 0050                   | TRUNCATED DOMES       | Material              |                                      | 1            | Jan 17, 2023 | SYSTEM       | \$250.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |                        |                         |        |  |
|         |                        |                       |                       |                                      | 1            | Jan 17, 2023 | SYSTEM       | (\$250.00)  |   |        |                        |                         |        |  |
|         |                        |                       |                       |                                      |              |              |              |   |   |        |                        | <b>- Total</b>          | \$0.00 |  |
|         |                        |                       |                       |                                      |              |              |              |   |   |        |                        | <b>Material - Total</b> | \$0.00 |  |
|         |                        |                       |                       |                                      |              |              |              |   | <b>0050 - Total</b>   | \$0.00 |                        |                         |        |  |
|         | 0070                   | PAVED APPROACH, 7 IN. | Material              |                                      | 1            | Jan 17, 2023 | SYSTEM       | \$2,979.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |                        |                         |        |  |
|         |                        |                       |                       |                                      | 1            | Jan 17, 2023 | SYSTEM       | (\$2,979.20)  |   |        |                        |                         |        |  |
|         |                        |                       |                       |                                      | 2            | Feb 2, 2023  | SYSTEM       | \$5,586.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |                        |                         |        |  |
| 2       |                        |                       |                       |                                      | Feb 2, 2023  | SYSTEM       | (\$5,586.00) |   |   |        |                        |                         |        |  |
|         |                        |                       |                       |                                      |              |              |              |   | <b>- Total</b>  | \$0.00 |                        |                         |        |  |
|         |                        |                       |                       |                                      |              |              |              |   | <b>Material - Total</b>   | \$0.00 |                        |                         |        |  |
|         |                        |                       | Other Item Adjustment | FUEL                                 | 1            | Jan 17, 2023 | hendrm1      | \$32.34   | Adjustment for 39.20 SY of Paved Approach.  |        |                        |                         |        |  |
|         |                        |                       |                       | <b>FUEL - Total</b>                  |              |              |              | \$32.34   |   |        |                        |                         |        |  |
|         |                        |                       |                       | OTHR                                 | 3            | Feb 16, 2023 | hendrm1      | (\$32.34)   | This adjustment corrects the fuel adjustment made on estimate one.  |        |                        |                         |        |  |
|         |                        |                       |                       | <b>OTHR - Total</b>                  |              |              |              | (\$32.34)   |   |        |                        |                         |        |  |
|         |                        |                       |                       | <b>Other Item Adjustment - Total</b> |              |              |              | \$0.00  |   |        |                        |                         |        |  |
|         |                        |                       | Price FUEL            |                                      | 1            | Jan 17, 2023 | SYSTEM       | (\$32.34)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |                        |                         |        |  |
|         |                        |                       |                       |                                      | 2            | Feb 2, 2023  | SYSTEM       | (\$28.30)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |                        |                         |        |  |
|         |                        |                       |                       |                                      | 3            | Feb 16, 2023 | SYSTEM       | (\$18.77)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |                        |                         |        |  |
|         |                        |                       |                       |                                      | 3            | Feb 16, 2023 | SYSTEM       | (\$19.67)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |                        |                         |        |  |
|         |                        |                       |                       | 5                                    | Apr 3, 2023  | SYSTEM       | (\$37.27)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |        |                        |                         |        |  |
|         |                        |                       |                       | 6                                    | Apr 17, 2023 | SYSTEM       | (\$110.89)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |        |                        |                         |        |  |
|         |                        |                       |                       | 11                                   | Aug 3, 2023  | SYSTEM       | (\$41.38)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |        |                        |                         |        |  |
|         |                        |                       |                       |                                      |              |              |              | <b>- Total</b>  | (\$288.62)  |        |                        |                         |        |  |
|         |                        |                       |                       |                                      |              |              |              | <b>Price FUEL - Total</b>   | (\$288.62)  |        |                        |                         |        |  |
|         |                        |                       |                       |                                      |              |              |              | <b>0070 - Total</b>   | (\$288.62)  |        |                        |                         |        |  |
| 0120    | CURB AND GUTTER TYPE A | Overrun               | Overrun               | 11                                   | Aug 3, 2023  | SYSTEM       | (\$196.00)   |   |   |        |                        |                         |        |  |
|         |                        |                       |                       |                                      |              |              |              |   |   |        | <b>Overrun - Total</b> | (\$196.00)              |        |  |
|         |                        |                       |                       |                                      |              |              |              |   |   |        | <b>Overrun - Total</b> | (\$196.00)              |        |  |





## Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 220520-H07

| Project                 | Line                                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount  | Remarks   |  |  |  |                      |  |
|-------------------------|---|---|-----------------|-----------------------|-------------------------|--------------|---------------|---|---|--|--|--|----------------------|--|
| J9P3622                 | <b>0120 - Total</b>                     |   |                 |                       |                         |              |               |   | <b>(\$196.00)</b>   |  |  |  |                      |  |
|                         | 0130                                    | CONSTRUCTION SIGNS                      | Material        |                       | 1                       | Jan 17, 2023 | SYSTEM        | \$1,625.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |                      |  |
|                         |   |   |                 |                       | 1                       | Jan 17, 2023 | SYSTEM        | (\$1,625.00)  |   |  |  |  |                      |  |
|                         | <b>- Total</b>                          |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | <b>Material - Total</b>                 |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | <b>0130 - Total</b>                     |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | 0140                                    | CHANNELIZER (TRIM LINE)                 | Material        |                       | 1                       | Jan 17, 2023 | SYSTEM        | \$900.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |                      |  |
|                         |   |   |                 |                       | 1                       | Jan 17, 2023 | SYSTEM        | (\$900.00)  |   |  |  |  |                      |  |
|                         | <b>- Total</b>                          |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | <b>Material - Total</b>                 |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | <b>0140 - Total</b>                     |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | 0320                                    | SH-FLAT SHEET - SIGNAL SIGN             | Material        |                       | 3                       | Feb 16, 2023 | SYSTEM        | \$1,710.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |                      |  |
|                         |   |   |                 |                       | 3                       | Feb 16, 2023 | SYSTEM        | (\$1,710.00)  |   |  |  |  |                      |  |
|                         |   |   |                 |                       | 4                       | Mar 2, 2023  | SYSTEM        | \$1,710.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                      |  |
|                         |   |   |                 |                       | 4                       | Mar 2, 2023  | SYSTEM        | (\$1,710.00)  |   |  |  |  |                      |  |
|                         | <b>- Total</b>                          |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | <b>Material - Total</b>                 |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | <b>0320 - Total</b>                     |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | 0350                                    | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM  | Material        |                       | 3                       | Feb 16, 2023 | SYSTEM        | \$43,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |                      |  |
|                         |   |   |                 |                       | 3                       | Feb 16, 2023 | SYSTEM        | (\$43,650.00)   |   |  |  |  |                      |  |
|                         | <b>- Total</b>                          |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | <b>Material - Total</b>                 |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | <b>0350 - Total</b>                     |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
|                         | 0370                                    | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                       | 2                       | Feb 2, 2023  | SYSTEM        | (\$10,250.00)   |   |  |  |  |                      |  |
|                         |   |   |                 |                       | 3                       | Feb 16, 2023 | SYSTEM        | \$10,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |                      |  |
|                         |   |   |                 |                       | 3                       | Feb 16, 2023 | SYSTEM        | (\$10,250.00)   |   |  |  |  |                      |  |
|                         |   |   |                 |                       | <b>- Total</b>          |              |               |   |   |  |  |  | <b>(\$10,250.00)</b> |  |
|                         |   |   |                 |                       | <b>Material - Total</b> |              |               |   |   |  |  |  | <b>(\$10,250.00)</b> |  |
|                         |   |   |                 |                       | MaterialCredit          | 3            | Feb 16, 2023  | SYSTEM  | \$10,250.00   |  |  |  |                      |  |
|                         | <b>- Total</b>                          |   |                 |                       |                         |              |               |   | <b>\$10,250.00</b>  |  |  |  |                      |  |
|                         | <b>MaterialCredit - Total</b>           |   |                 |                       |                         |              |               |   | <b>\$10,250.00</b>  |  |  |  |                      |  |
|                         | <b>0370 - Total</b>                     |   |                 |                       |                         |              |               |   | <b>\$0.00</b>   |  |  |  |                      |  |
| 0380                    | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material                                |                 | 2                     | Feb 2, 2023             | SYSTEM       | (\$14,700.00) |   |   |  |  |  |                      |  |
|                         |   |   |                 | 3                     | Feb 16, 2023            | SYSTEM       | \$14,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |  |  |                      |  |
|                         |   |   |                 | 3                     | Feb 16, 2023            | SYSTEM       | (\$14,700.00) |   |   |  |  |  |                      |  |
| <b>- Total</b>          |   |   |                 |                       |                         |              |               | <b>(\$14,700.00)</b>  |   |  |  |  |                      |  |
| <b>Material - Total</b> |   |   |                 |                       |                         |              |               | <b>(\$14,700.00)</b>  |   |  |  |  |                      |  |



## Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 220520-H07

| Project                       | Line                | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By  | Amount   | Remarks   |               |               |  |
|-------------------------------|---------------------|---|------------------------|-----------------------|--------------|---------------|---|--|---|---------------|---------------|--|
| J9P3622                       | 0380                | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | MaterialCredit         |                       | 3            | Feb 16, 2023  | SYSTEM  | \$14,700.00  |   |               |               |  |
|                               |                     |   | - Total                |                       |              |               |   |  |   | \$14,700.00   |               |  |
|                               |                     |   | MaterialCredit - Total |                       |              |               |   |  |   | \$14,700.00   |               |  |
|                               | <b>0380 - Total</b> |   |                        |                       |              |               |   |  | <b>\$0.00</b>   |               |               |  |
|                               | 0430                | PULL BOX, PREFORMED CLASS 2             | Material               |                       | 2            | Feb 2, 2023   | SYSTEM  | (\$10,585.00)  |   |               |               |  |
|                               |                     |   |                        |                       | 3            | Feb 16, 2023  | SYSTEM  | \$10,585.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |               |  |
|                               |                     |   |                        |                       | 3            | Feb 16, 2023  | SYSTEM  | (\$10,585.00)  |   |               |               |  |
|                               |                     |   | - Total                |                       |              |               |   |  |   | (\$10,585.00) |               |  |
|                               |                     |   | Material - Total       |                       |              |               |   |  |   | (\$10,585.00) |               |  |
|                               |                     |   | MaterialCredit         |                       | 3            | Feb 16, 2023  | SYSTEM  | \$10,585.00  |   |               |               |  |
|                               |                     |   | - Total                |                       |              |               |   |  |   | \$10,585.00   |               |  |
|                               |                     |   | MaterialCredit - Total |                       |              |               |   |  |   | \$10,585.00   |               |  |
|                               | <b>0430 - Total</b> |   |                        |                       |              |               |   |  | <b>\$0.00</b>   |               |               |  |
|                               | 0440                | PULL BOX, PREFORMED CLASS 3             | Material               |                       | 2            | Feb 2, 2023   | SYSTEM  | (\$2,916.00)   |   |               |               |  |
|                               |                     |   |                        |                       | 3            | Feb 16, 2023  | SYSTEM  | \$2,916.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hendrm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |               |  |
|                               |                     |   |                        |                       | 3            | Feb 16, 2023  | SYSTEM  | (\$2,916.00)   |   |               |               |  |
|                               |                     |   | - Total                |                       |              |               |   |  |   | (\$2,916.00)  |               |  |
|                               |                     |   | Material - Total       |                       |              |               |   |  |   | (\$2,916.00)  |               |  |
|                               |                     |   | MaterialCredit         |                       | 3            | Feb 16, 2023  | SYSTEM  | \$2,916.00   |   |               |               |  |
|                               |                     |   | - Total                |                       |              |               |   |  |   | \$2,916.00    |               |  |
|                               |                     |   | MaterialCredit - Total |                       |              |               |   |  |   | \$2,916.00    |               |  |
|                               | <b>0440 - Total</b> |   |                        |                       |              |               |   |  | <b>\$0.00</b>   |               |               |  |
|                               | 0450                | BASE, CONCRETE                          | Material               |                       | 2            | Feb 2, 2023   | SYSTEM  | (\$51,800.00)  |   |               |               |  |
|                               |                     |   |                        | - Total               |              |               |   |  |   |               | (\$51,800.00) |  |
|                               |                     |   |                        | Material - Total      |              |               |   |  |   |               | (\$51,800.00) |  |
| MaterialCredit                |                     |   |                        | 3                     | Feb 16, 2023 | SYSTEM        | \$51,800.00   |  |   |               |               |  |
| - Total                       |                     |   |                        |                       |              |               | \$51,800.00   |  |   |               |               |  |
| MaterialCredit - Total        |                     |   |                        |                       |              |               | \$51,800.00   |  |   |               |               |  |
| Other Item Adjustment         |                     |   | OTHR                   | 3                     | Feb 16, 2023 | hendrm1       | \$25,900.00   | This adjustment pays the remaining amount that was previously withheld on estimate 2.  |   |               |               |  |
|                               |                     |   |                        | 5                     | Apr 3, 2023  | hendrm1       | (\$25,900.00)   | The system withheld the payment for line 0450 on Estimate 0002 because of missing certifications and testing. The exception was overridden and partial payment for line 0450 was made pending sample records. The system paid the entire amount of \$51,800.00 on estimate 0003 because the certifications and testing were in. Because of the partial payment on Estimate 0002, this resulted in an overpayment of \$25,900.00. This adjustment corrects the overpayment on Estimate 0003 |   |               |               |  |
|                               |                     |   | OTHR - Total           |                       |              |               |   |  |   | \$0.00        |               |  |
| PPPS                          |                     |   | 2                      | Feb 2, 2023           | hendrm1      | \$25,900.00   | Partial payment for concrete. Withholding remaining quantity until steel certifications and concrete test results are received. |  |   |               |               |  |
|                               |                     |   | 3                      | Feb 16, 2023          | SYSTEM       | (\$25,900.00) | Partial payment for concrete. Withholding remaining quantity until steel certifications and concrete test results are received. |  |   |               |               |  |
| PPPS - Total                  |                     |   |                        |                       |              |               | \$0.00  |  |   |               |               |  |
| Other Item Adjustment - Total |                     |   |                        |                       |              |               | \$0.00  |  |   |               |               |  |
| <b>0450 - Total</b>           |                     |   |                        |                       |              |               |   | <b>\$0.00</b>  |   |               |               |  |
| 0490                          | MISC.               | Material                                |                        | 10                    | Jul 17, 2023 | SYSTEM        | \$2,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |               |               |  |



## Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 220520-H07

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|------------------|---|
| J9P3622 | 0490 | MISC.                                    | Material        |                       | 10          | Jul 17, 2023 | SYSTEM     | (\$2,100.00)     |   |
|         |      |  |                 |                       |             |              |            | - Total          | \$0.00  |
|         |      |  |                 |                       |             |              |            | Material - Total | \$0.00  |
|         |      |  |                 |                       |             |              |            | 0490 - Total     | \$0.00  |
|         | 5001 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       | 1           | Jan 17, 2023 | SYSTEM     | \$14,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                 |                       | 1           | Jan 17, 2023 | SYSTEM     | (\$14,700.00)    |   |
|         |      |  |                 |                       |             |              |            | - Total          | \$0.00  |
|         |      |  |                 |                       |             |              |            | Material - Total | \$0.00  |
|         |      |  |                 |                       |             |              |            | 5001 - Total     | \$0.00  |
|         |      |  |                 |                       |             |              |            | J9P3622 - Total  | (\$484.62)  |
|         |      |  |                 |                       |             |              |            | Overall - Total  | (\$484.62)  |



---

**Contract Adjustments for Contract - 220520-H07**

There are no contract adjustments to display for this contract.