



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 19, 2023

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 220617-B01<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> September 2, 2023<br><b>Pay Period End</b> September 15, 2023 | <b>Original Contract Amount</b> \$14,655,400.40<br><b>Net Change Order Amount</b> \$128,174.09<br><b>Current Contract Amount</b> \$14,783,574.49 |
|---------------------------------------|--|---|--|

| Approval Date      | By User  |
|--------------------|--|
| September 19, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by burtoc4   |
| September 19, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1 |
| September 20, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 1, 2024              | May 1, 2024             |                        | 92.83%                                |

| Contract Informational Dates |                          |                         | Milestones   |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description   | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time - 417+09.55 Tree Farm Rd - JSP O (Love's)        | July 26, 2023            | July 26, 2023           | Milestone Complete          |                   |
| Awarded Date                 | July 6, 2022             | July 6, 2022            | Milestone - Calendar Time - Stage 1B - JSP O & P (Fastlane and McDonalds)  | May 10, 2023             | May 10, 2023            | Milestone Complete          |                   |
| Letting Date                 | June 17, 2022            | June 17, 2022           | Milestone - Calendar Time - Stage 2A - JSP O & P (Fastlane)                | May 30, 2023             | May 30, 2023            | Milestone Complete          |                   |
| Notice to Proceed Date       | August 8, 2022           | August 8, 2022          | Milestone - Calendar Time - Stage 3B - Route 19 Closure - JSP M            | August 12, 2023          | August 12, 2023         | Milestone Complete          |                   |
| Open to Traffic Date         |                          |                         | Milestone - Calendar Time - Stage 4 - Ramp 4 Slip Ramp SOR Closure - JSP N | September 14, 2023       | September 14, 2023      | Milestone Complete          |                   |
| Work Began Date              | October 10, 2022         | October 10, 2022        | Milestone - Completion Date - Open to Traffic - JSP K                      | December 1, 2023         | December 1, 2023        | 72                          |                   |

| Contract Total Pay For Estimate No. 23       |                       |                        |                        |
|--|-----------------------|------------------------|------------------------|
|  | This Estimate         | Previous               | To Date                |
| 220617-B01                                   |                       |                        |                        |
| Total Posted Items Pay                       | \$1,420,483.91        | \$12,302,797.13        | \$13,723,281.04        |
| Gross Item Adjustments                       | (\$33,119.45)         | (\$382,740.26)         | (\$415,859.71)         |
| Incentive                                    | \$0.00                | \$64,997.15            | \$64,997.15            |
| 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>\$1,387,364.46</b> | <b>\$11,985,054.02</b> | <b>\$13,372,418.48</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J2P3090        | 0040        | 2022010   | REMOVAL OF IMPROVEMENTS                                      | LS   | \$300,000.000 | 0.1                   | \$30,000.00              |
|                | 0070        | 2035500   | EMBANKMENT IN PLACE  | CUYD | \$8.500       | 6,456                 | \$54,876.00              |
|                | 0080        | 2036000   | COMPACTING EMBANKMENT  | CUYD | \$3.500       | 3,646                 | \$12,761.00              |
|                | 0090        | 2037075   | COMPACTING IN CUT  | STA  | \$1,100.000   | 13.3                  | \$14,630.00              |
|                | 0120        | 2071000   | LINEAR GRADING CLASS 1                                       | STA  | \$1,750.000   | 20.2                  | \$35,350.00              |
|                | 0200        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                              | TONS | \$35.000      | 22.2                  | \$777.00                 |
|                | 0220        | 4019905   | MISC.OPTIONAL PAVEMENT                                       | SQYD | \$70.000      | 48                    | \$3,360.00               |
|                | 0240        | 5021335   | CONCRETE PAVEMENT (11 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$115.000     | 9,351.2               | \$1,075,388.00           |
|                | 0270        | 6044011   | PIPE COLLAR, TYPE A  | EA   | \$1,450.000   | 1                     | \$1,450.00               |
|                | 0280        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                  | SQYD | \$90.000      | 344.6                 | \$31,014.00              |
|                | 0390        | 6097000   | ROCK LINING  | CUYD | \$110.000     | 7                     | \$770.00                 |
|                | 0440        | 6122020   | REPLACEMENT SAND BARREL                                      | EA   | \$210.000     | 2                     | \$420.00                 |
|                | 0520        | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)   | EA   | \$1,350.000   | 3                     | \$4,050.00               |



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|---------------------------------------|--|---|--|

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J2P3090                        | 0530        | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                 | EA   | \$2,200.000  | 1                     | \$2,200.00               |
|                                | 0540        | 6151000   | OFFICE FOR ENGINEER   | MO   | \$1,650.000  | 2                     | \$3,300.00               |
|                                | 0720        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | LF   | \$26.000     | 24                    | \$624.00                 |
|                                | 0730        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                     | LF   | \$26.000     | 26                    | \$676.00                 |
|                                | 0740        | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                    | EA   | \$310.000    | 2                     | \$620.00                 |
|                                | 0750        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA   | \$76.000     | 50                    | \$3,800.00               |
|                                | 0810        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | LF   | \$0.550      | 7,814                 | \$4,297.70               |
|                                | 0820        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | LF   | \$0.650      | 10,173                | \$6,612.45               |
|                                | 0830        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | LF   | \$0.650      | 2,014                 | \$1,309.10               |
|                                | 0840        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | LF   | \$10.400     | 59                    | \$613.60                 |
|                                | 0870        | 6207001   | PAVEMENT MARKING REMOVAL  | LF   | \$1.050      | 13,751                | \$14,438.55              |
|                                | 0920        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                  | LS   | \$85,000.000 | 0.1                   | \$8,500.00               |
|                                | 1110        | 8059919   | MISC.MULCHING   | ACRE | \$1,600.000  | 6                     | \$9,600.00               |
|                                | 1120        | 8059919   | MISC.SEEDING - COOL SEASON MIXTURES   | ACRE | \$1,700.000  | 6.75                  | \$11,475.00              |
|                                | 1140        | 8061006   | ALTERNATE DITCH CHECK   | LF   | \$9.000      | 65                    | \$585.00                 |
|                                | 1180        | 8061016   | SEDIMENT REMOVAL  | CUYD | \$20.000     | 5                     | \$100.00                 |
|                                | 1190        | 8061019   | SILT FENCE  | LF   | \$2.250      | 550                   | \$1,237.50               |
|                                | 1200        | 8064137   | TYPE 2C EROSION CONTROL BLANKET   | SQYD | \$1.900      | 3,500                 | \$6,650.00               |
|                                | 1260        | 6061080   | MGS END ANCHOR  | EA   | \$1,700.000  | 1                     | \$1,700.00               |
|                                | 1280        | 6063016   | TYPE B CRASHWORTHY END TERMINAL   | EA   | \$6,300.000  | 1                     | \$6,300.00               |
|                                | 5007        | 5021340   | TYPE A2 SHOULDER  | SQYD | \$110.120    | 583.4                 | \$64,244.01              |
| <b>Project J2P3090 - Total</b> |             |           |   |      |              |                       | <b>\$1,413,728.91</b>    |
| J2S3452                        | 2000        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | TONS | \$35.000     | 193                   | \$6,755.00               |
| <b>Project J2S3452 - Total</b> |             |           |   |      |              |                       | <b>\$6,755.00</b>        |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$1,420,483.91</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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2P3090        | 0070     | EMBANKMENT IN PLACE  | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 6,456               | (\$0.55)                        | (\$3,547.57)      |
|                | 0220     | MISC.  | Material        |                            |  | -9,872.7            | \$70.00                         | (\$691,089.00)    |
|                | 0220     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 9,872.7             | \$70.00                         | \$691,089.00      |
|                | 0240     | CONCRETE PAVEMENT (11 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 9,351.2             | (\$1.30)                        | (\$12,185.55)     |
|                | 0280     | 6 IN. CONCRETE MEDIAN  | Material        |                            |  | -344.6              | \$90.00                         | (\$31,014.00)     |



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|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2P3090        |          | STRIP   |                        |                            |  |                     |                                 |                   |
|                | 0290     | PAVED APPROACH, 8 IN.   | MaterialCredit         |                            |  | 981.4               | \$100.00                        | \$98,140.00       |
|                | 0290     | PAVED APPROACH, 8 IN.   | Material               |                            |  | -981.4              | \$100.00                        | (\$98,140.00)     |
|                | 0520     | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$3,079.32)      |
|                | 0530     | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                 | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$1,876.69)      |
|                | 0740     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                    | Material               |                            |  | -2                  | \$310.00                        | (\$620.00)        |
|                | 0740     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                    | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 2                   | \$310.00                        | \$620.00          |
|                | 0750     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material               |                            |  | -60                 | \$76.00                         | (\$4,560.00)      |
|                | 0750     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 60                  | \$76.00                         | \$4,560.00        |
|                | 1200     | TYPE 2C EROSION CONTROL BLANKET   | Overrun                |                            |  | -2,311              | \$1.90                          | (\$4,390.90)      |
|                | 1260     | MGS END ANCHOR  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$221.01)        |
|                | 1280     | TYPE B CRASHWORTHY END TERMINAL   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$6,299.92)      |
|                | 1380     | CABLE, 2 AWG 1 CONDUCTOR  | MaterialCredit         |                            |  | 90                  | \$4.15                          | \$373.50          |
|                | 1380     | CABLE, 2 AWG 1 CONDUCTOR  | Material               |                            |  | -90                 | \$4.15                          | (\$373.50)        |
|                | 1390     | CABLE, 8 AWG 1 CONDUCTOR  | MaterialCredit         |                            |  | 3,850               | \$1.45                          | \$5,582.50        |
|                | 1390     | CABLE, 8 AWG 1 CONDUCTOR  | Material               |                            |  | -3,850              | \$1.45                          | (\$5,582.50)      |
|                | 1400     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                 | MaterialCredit         |                            |  | 2,020               | \$1.05                          | \$2,121.00        |
|                | 1400     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                 | Material               |                            |  | -2,020              | \$1.05                          | (\$2,121.00)      |
|                | 1410     | WIRE, 6 AWG, BARE NEUTRAL   | MaterialCredit         |                            |  | 30                  | \$1.95                          | \$58.50           |
|                | 1410     | WIRE, 6 AWG, BARE NEUTRAL   | Material               |                            |  | -30                 | \$1.95                          | (\$58.50)         |
|                | 1420     | WIRE, 8 AWG, BARE NEUTRAL   | MaterialCredit         |                            |  | 1,750               | \$1.95                          | \$3,412.50        |
|                | 1420     | WIRE, 8 AWG, BARE NEUTRAL   | Material               |                            |  | -1,750              | \$1.95                          | (\$3,412.50)      |
|                | 1430     | CABLE-CONDUIT, 1 IN., 2   | MaterialCredit         |                            |  | 3,020               | \$4.70                          | \$14,194.00       |



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| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J2P3090        |          | CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                            |                 |                            |   |                     |                                 |                      |
|                | 1430     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG    | Material        |                            |   | -3,020              | \$4.70                          | (\$14,194.00)        |
|                | 1450     | TEMPORARY LIGHTING  | MaterialCredit  |                            |   | 1                   | \$10,500.00                     | \$10,500.00          |
|                | 1450     | TEMPORARY LIGHTING  | Material        |                            |   | -1                  | \$10,500.00                     | (\$10,500.00)        |
|                | 1480     | MISC.   | MaterialCredit  |                            |   | 10                  | \$900.00                        | \$9,000.00           |
|                | 1480     | MISC.   | Material        |                            |   | -10                 | \$900.00                        | (\$9,000.00)         |
|                | 1560     | 2 IN. PSST POST - 12 GA.  | MaterialCredit  |                            |   | 57.56               | \$23.00                         | \$1,323.88           |
|                | 1560     | 2 IN. PSST POST - 12 GA.  | Material        |                            |   | -57.56              | \$23.00                         | (\$1,323.88)         |
|                | 1670     | CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | MaterialCredit  |                            |   | 1                   | \$6,000.00                      | \$6,000.00           |
|                | 1700     | CABLE, 2 AWG, 1 CONDUCTOR, POWER                                | MaterialCredit  |                            |   | 1,500               | \$4.00                          | \$6,000.00           |
|                | 1700     | CABLE, 2 AWG, 1 CONDUCTOR, POWER                                | Material        |                            |   | -1,500              | \$4.00                          | (\$6,000.00)         |
|                | 1730     | MISC.   | MaterialCredit  |                            |   | 1                   | \$21,000.00                     | \$21,000.00          |
|                | 1740     | MISC.   | MaterialCredit  |                            |   | 1                   | \$1,700.00                      | \$1,700.00           |
|                | 1740     | MISC.   | Material        |                            |   | -1                  | \$1,700.00                      | (\$1,700.00)         |
|                | 1750     | MISC.   | MaterialCredit  |                            |   | 6                   | \$60.00                         | \$360.00             |
|                | 1750     | MISC.   | Material        |                            |   | -6                  | \$60.00                         | (\$360.00)           |
|                | 1760     | MISC.   | MaterialCredit  |                            |   | 1                   | \$2,500.00                      | \$2,500.00           |
|                | 1760     | MISC.   | Material        |                            |   | -1                  | \$2,500.00                      | (\$2,500.00)         |
|                | 1760     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user burto4 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 1                   | \$2,500.00                      | \$2,500.00           |
|                | 1770     | MISC.   | MaterialCredit  |                            |   | 1                   | \$1,250.00                      | \$1,250.00           |
|                | 1770     | MISC.   | Material        |                            |   | -1                  | \$1,250.00                      | (\$1,250.00)         |
|                | 1780     | MISC.   | MaterialCredit  |                            |   | 1                   | \$6,250.00                      | \$6,250.00           |
|                | 1780     | MISC.   | Material        |                            |   | -1                  | \$6,250.00                      | (\$6,250.00)         |
|                | 1790     | MISC.   | MaterialCredit  |                            |   | 850                 | \$4.25                          | \$3,612.50           |
|                | 1790     | MISC.   | Material        |                            |   | -850                | \$4.25                          | (\$3,612.50)         |
|                | 5007     | TYPE A2 SHOULDER  | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 583.4               | (\$0.01)                        | (\$4.49)             |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>(\$33,119.45)</b> |



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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description                            | Route | County     | Location of Work   |
|----------------|----------------------|--|-------|------------|--|
| J2P3090        | FAF-19-4(19)         | Bridge replacement and interchange improvement | 19    | MONTGOMERY | over Interstate 70 near New Florence   |
| J2S3452        | FAF-19-4(22)         | Resurface                                      | 19    | MONTGOMERY | from 0.4 mile to 0.2 mile north of I-70 and on I-70 North Outer Road from Rte. 161 to 0.1 mile east of Rte. 19 in New Florence |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                       |                        |                        |
|------------|-----------------------------------|-----------------------|------------------------|------------------------|
|            | This Estimate                     | Previous              | To Date                |                        |
| J2P3090    | <b>Posted Item Pay</b>            | \$1,413,728.91        | \$10,885,945.38        | \$12,299,674.29        |
|            | <b>Gross Item Adjustments</b>     | (\$33,119.45)         | (\$298,806.49)         | (\$331,925.94)         |
|            | <b>Gross Item Pay</b>             | <b>\$1,380,609.46</b> | <b>\$10,587,138.89</b> | <b>\$11,967,748.35</b> |
|            | <b>Incentive</b>                  | \$0.00                | \$50,000.00            | \$50,000.00            |
|            | <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                 |
| J2S3452    | <b>Posted Item Pay</b>            | \$6,755.00            | \$1,416,851.75         | \$1,423,606.75         |
|            | <b>Gross Item Adjustments</b>     | \$0.00                | (\$83,933.77)          | (\$83,933.77)          |
|            | <b>Gross Item Pay</b>             | <b>\$6,755.00</b>     | <b>\$1,332,917.98</b>  | <b>\$1,339,672.98</b>  |
|            | <b>Incentive</b>                  | \$0.00                | \$14,997.15            | \$14,997.15            |
|            | <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                 |



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 4019905, Project Item Line Number 0220, Material Set 401990596, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.                        | No Remark was entered by Engineer | burto4     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 6083006, Project Item Line Number 0280, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 6085008, Project Item Line Number 0290, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 6200024, Project Item Line Number 0740, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.  | No Remark was entered by Engineer | burto4     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 6200042, Project Item Line Number 0750, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.  | No Remark was entered by Engineer | burto4     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9017002, Project Item Line Number 1380, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                        | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9017008, Project Item Line Number 1390, Material Set 901700896, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                        | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9017110, Project Item Line Number 1400, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                        | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9017206, Project Item Line Number 1410, Material Set 901720696, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                        | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9017208, Project Item Line Number 1420, Material Set 901720896, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                        | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9017407, Project Item Line Number 1430, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                        | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9019400, Project Item Line Number 1450, Material Set 901940096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                        | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9019902, Project Item Line Number 1480, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                          | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9031270A, Project Item Line Number 1560, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                     | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9108202, Project Item Line Number 1700, Material Set 910820296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                         | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9109902, Project Item Line Number 1740, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.            | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9109902, Project Item Line Number 1750, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.            | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9109902, Project Item Line Number 1760, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.            | No Remark was entered by Engineer | burto4     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9109902, Project Item Line Number 1770, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.            | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9109902, Project Item Line Number 1780, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.            | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9109903, Project Item Line Number 1790, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.            | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220617-B01, Contract Project J2P3090, Project Item Line Number 1200, Contract Line Item Number 1200, Item 8064137, Minor Item.   | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220617-B01, Contract Project J2P3090, Project Item Line Number 0760, Contract Line Item Number 0760, Item 6205301B, Minor Item.  | No Remark was entered by Engineer | burto4     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220617-B01, Contract Project J2P3090, Project Item Line Number 0860, Contract Line Item Number 0860, Item 6206001C, Minor Item.  | No Remark was entered by Engineer | burto4     | Acknowledged |



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

Report Generated on September 21, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220617-B01           | J2P3090     | 0001     | 0010     | 1041000   | TEMPORARY SURFACING   | 88.00        | 0.00             | 88.00                  | CUYD | 66.50                     | \$580.00     | \$38,570.00  |
|                      |             | 0001     | 0020     | 2010000   | MOWING  | 193.80       | 0.00             | 193.80                 | ACRE | 44.00                     | \$135.00     | \$5,940.00   |
|                      |             | 0001     | 0030     | 2013000   | CLEARING AND GRUBBING   | 3.00         | 0.00             | 3.00                   | ACRE | 3.00                      | \$17,000.00  | \$51,000.00  |
|                      |             | 0001     | 0040     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$300,000.00 | \$300,000.00   |
|                      |             | 0001     | 0050     | 2031000   | CLASS A EXCAVATION  | 33,342.00    | 1,394.00         | 34,736.00              | CUYD | 32,648.00                 | \$6.50       | \$212,212.00   |
|                      |             | 0001     | 0060     | 2035000   | UNCLASSIFIED EXCAVATION   | 3,027.00     | 0.00             | 3,027.00               | CUYD | 3,027.00                  | \$5.50       | \$16,648.50  |
|                      |             | 0001     | 0070     | 2035500   | EMBANKMENT IN PLACE   | 148,523.00   | 6,396.00         | 154,919.00             | CUYD | 154,919.00                | \$8.50       | \$1,316,811.50   |
|                      |             | 0001     | 0080     | 2036000   | COMPACTING EMBANKMENT   | 25,852.00    | 568.00           | 26,420.00              | CUYD | 26,420.00                 | \$3.50       | \$92,470.00  |
|                      |             | 0001     | 0090     | 2037075   | COMPACTING IN CUT   | 55.20        | 0.00             | 55.20                  | STA  | 47.70                     | \$1,100.00   | \$52,470.00  |
|                      |             | 0001     | 0100     | 2063000   | CLASS 3 EXCAVATION  | 564.00       | 0.00             | 564.00                 | CUYD | 476.00                    | \$16.00      | \$7,616.00   |
|                      |             | 0001     | 0110     | 2065500   | TEMPORARY SHORING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00  | \$10,000.00  |
|                      |             | 0001     | 0120     | 2071000   | LINEAR GRADING CLASS 1  | 73.00        | -24.00           | 49.00                  | STA  | 38.80                     | \$1,750.00   | \$67,900.00  |
|                      |             | 0001     | 0130     | 2142000   | FURNISHING ROCK FILL  | 233.00       | 0.00             | 233.00                 | CUYD | 233.00                    | \$35.00      | \$8,155.00   |
|                      |             | 0001     | 0140     | 2143000   | PLACING ROCK FILL   | 233.00       | 0.00             | 233.00                 | CUYD | 233.00                    | \$45.00      | \$10,485.00  |
|                      |             | 0001     | 0150     | 2159910   | MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT          | 13.00        | 0.00             | 13.00                  | 100F | 13.00                     | \$1,850.00   | \$24,050.00  |
|                      |             | 0001     | 0160     | 3030600   | FURNISHING ROCK BASE MATERIAL   | 36,636.00    | 1,927.00         | 38,563.00              | SQYD | 38,563.00                 | \$12.50      | \$482,037.50   |
|                      |             | 0001     | 0170     | 3030610A  | PLACING ROCK BASE   | 36,636.00    | 1,927.00         | 38,563.00              | SQYD | 38,563.00                 | \$7.50       | \$289,222.50   |
|                      |             | 0001     | 0180     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | 9,729.00     | 0.00             | 9,729.00               | SQYD | 9,728.00                  | \$9.00       | \$87,552.00  |
|                      |             | 0001     | 0190     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | 1,505.00     | 0.00             | 1,505.00               | SQYD | 981.00                    | \$16.50      | \$16,186.50  |
|                      |             | 0001     | 0200     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 303.00       | 63.00            | 366.00                 | TONS | 366.00                    | \$35.00      | \$12,810.00  |
|                      |             | 0001     | 0210     | 4019901   | MISC.ASPHALT WEDGING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$52,000.00  | \$52,000.00  |
|                      |             | 0001     | 0220     | 4019905   | MISC.OPTIONAL PAVEMENT  | 9,728.70     | 144.00           | 9,872.70               | SQYD | 9,872.70                  | \$70.00      | \$691,089.00   |
|                      |             | 0001     | 0230     | 4019905   | MISC.OPTIONAL PAVEMENT - I-70 SHOULDER                                  | 1,333.90     | 0.00             | 1,333.90               | SQYD | 1,333.90                  | \$80.00      | \$106,712.00   |
|                      |             | 0001     | 0240     | 5021335   | CONCRETE PAVEMENT (11 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)            | 32,263.20    | 0.00             | 32,263.20              | SQYD | 32,263.20                 | \$115.00     | \$3,710,268.00   |
|                      |             | 0001     | 0250     | 5021341   | TYPE A3 SHOULDER  | 1,378.40     | -1,378.40        | 0.00                   | SQYD | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 0260     | 5041000   | CONCRETE APPROACH PAVEMENT  | 216.80       | 0.00             | 216.80                 | SQYD | 216.80                    | \$180.00     | \$39,024.00  |
|                      |             | 0001     | 0270     | 6044011   | PIPE COLLAR, TYPE A   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,450.00   | \$2,900.00   |
|                      |             | 0001     | 0280     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP   | 1,399.20     | 0.00             | 1,399.20               | SQYD | 344.60                    | \$90.00      | \$31,014.00  |
|                      |             | 0001     | 0290     | 6085008   | PAVED APPROACH, 8 IN.   | 1,505.80     | 0.00             | 1,505.80               | SQYD | 981.40                    | \$100.00     | \$98,140.00  |
|                      |             | 0001     | 0300     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                           | 1,004.00     | 0.00             | 1,004.00               | LF   | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0310     | 6091052   | CURB AND GUTTER TYPE B  | 3,541.00     | 0.00             | 3,541.00               | LF   | 3,541.00                  | \$50.00      | \$177,050.00   |
|                      |             | 0001     | 0320     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                           | 556.00       | 0.00             | 556.00                 | LF   | 556.00                    | \$16.00      | \$8,896.00   |
|                      |             | 0001     | 0330     | 6092031   | CONCRETE CURB LOW PROFILE TYPE E  | 1,236.00     | 0.00             | 1,236.00               | LF   | 1,236.00                  | \$11.00      | \$13,596.00  |
|                      |             | 0001     | 0340     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                      | 656.00       | 0.00             | 656.00                 | CUYD | 577.00                    | \$40.00      | \$23,080.00  |
|                      |             | 0001     | 0350     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                                      | 49.00        | 0.00             | 49.00                  | CUYD | 49.00                     | \$55.00      | \$2,695.00   |
|                      |             | 0001     | 0360     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 656.00       | 0.00             | 656.00                 | CUYD | 577.00                    | \$25.00      | \$14,425.00  |
|                      |             | 0001     | 0370     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER   | 49.00        | 0.00             | 49.00                  | CUYD | 49.00                     | \$22.00      | \$1,078.00   |
|                      |             | 0001     | 0380     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                   | 17.00        | 0.00             | 17.00                  | CUYD | 17.00                     | \$65.00      | \$1,105.00   |
|                      |             | 0001     | 0390     | 6097000   | ROCK LINING   | 32.00        | 0.00             | 32.00                  | CUYD | 32.00                     | \$110.00     | \$3,520.00   |
|                      |             | 0001     | 0400     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 808.00       | 0.00             | 808.00                 | CUYD | 540.00                    | \$50.00      | \$27,000.00  |
|                      |             | 0001     | 0410     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 808.00       | 0.00             | 808.00                 | CUYD | 540.00                    | \$20.00      | \$10,800.00  |
|                      |             | 0001     | 0420     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                            | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,850.00   | \$7,400.00   |
|                      |             | 0001     | 0430     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                            | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$3,900.00   | \$19,500.00  |
|                      |             | 0001     | 0440     | 6122020   | REPLACEMENT SAND BARREL   | 9.00         | 0.00             | 9.00                   | EA   | 2.00                      | \$210.00     | \$420.00   |
|                      |             | 0001     | 0450     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,050.00   | \$1,050.00   |
|                      |             | 0001     | 0460     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 50.00        | 0.00             | 50.00                  | SQYD | 50.00                     | \$140.00     | \$7,000.00   |





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

Report Generated on September 21, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 220617-B01           | J2P3090     | 0001     | 0470     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 5.00         | 0.00             | 5.00                   | SQYD | 5.00                      | \$150.00       | \$750.00   |
|                      |             | 0001     | 0480     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 5.00         | 0.00             | 5.00                   | SQYD | 5.00                      | \$80.00        | \$400.00   |
|                      |             | 0001     | 0490     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 120.00       | 0.00             | 120.00                 | LF   | 120.00                    | \$10.00        | \$1,200.00   |
|                      |             | 0001     | 0500     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 40.00        | 0.00             | 40.00                  | EA   | 40.00                     | \$20.00        | \$800.00   |
|                      |             | 0001     | 0510     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)     | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$25.00        | \$250.00   |
|                      |             | 0001     | 0520     | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)   | 9.00         | 0.00             | 9.00                   | EA   | 8.00                      | \$1,350.00     | \$10,800.00  |
|                      |             | 0001     | 0530     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,200.00     | \$2,200.00   |
|                      |             | 0001     | 0540     | 6151000   | OFFICE FOR ENGINEER  | 21.00        | 0.00             | 21.00                  | MO   | 10.00                     | \$1,650.00     | \$16,500.00  |
|                      |             | 0001     | 0550     | 6161005   | CONSTRUCTION SIGNS   | 3,008.00     | 64.00            | 3,072.00               | SQFT | 2,353.75                  | \$10.50        | \$24,714.38  |
|                      |             | 0001     | 0560     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$36.00        | \$72.00  |
|                      |             | 0001     | 0570     | 6161010   | RELOCATED SIGNS  | 1,059.00     | 0.00             | 1,059.00               | SQFT | 0.00                      | \$9.50         | \$0.00   |
|                      |             | 0001     | 0580     | 6161025   | CHANNELIZER (TRIM LINE)  | 230.00       | 0.00             | 230.00                 | EA   | 230.00                    | \$23.00        | \$5,290.00   |
|                      |             | 0001     | 0590     | 6161030   | TYPE III MOVEABLE BARRICADE  | 33.00        | 0.00             | 33.00                  | EA   | 33.00                     | \$260.00       | \$8,580.00   |
|                      |             | 0001     | 0600     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$130.00       | \$3,640.00   |
|                      |             | 0001     | 0610     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,250.00     | \$2,500.00   |
|                      |             | 0001     | 0620     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$100.00       | \$2,800.00   |
|                      |             | 0001     | 0630     | 6161070   | TUBULAR MARKER   | 36.00        | 0.00             | 36.00                  | EA   | 36.00                     | \$90.00        | \$3,240.00   |
|                      |             | 0001     | 0640     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$3,600.00     | \$32,400.00  |
|                      |             | 0001     | 0650     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED    | 7.00         | 0.00             | 7.00                   | EA   | 6.00                      | \$3,600.00     | \$21,600.00  |
|                      |             | 0001     | 0660     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 3,218.00     | 0.00             | 3,218.00               | LF   | 3,218.00                  | \$26.00        | \$83,668.00  |
|                      |             | 0001     | 0670     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                                | 852.00       | 0.00             | 852.00                 | LF   | 852.00                    | \$47.00        | \$40,044.00  |
|                      |             | 0001     | 0680     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 806.00       | 0.00             | 806.00                 | LF   | 806.00                    | \$13.00        | \$10,478.00  |
|                      |             | 0001     | 0690     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000,000.00 | \$1,000,000.00   |
|                      |             | 0001     | 0700     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$600.00       | \$0.00   |
|                      |             | 0001     | 0710     | 6191000   | PAVEMENT EDGE TREATMENT  | 4,143.00     | 0.00             | 4,143.00               | LF   | 3,836.00                  | \$3.60         | \$13,809.60  |
|                      |             | 0001     | 0720     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 49.00        | 0.00             | 49.00                  | LF   | 43.00                     | \$26.00        | \$1,118.00   |
|                      |             | 0001     | 0730     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 48.00        | 34.00            | 82.00                  | LF   | 66.00                     | \$26.00        | \$1,716.00   |
|                      |             | 0001     | 0740     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$310.00       | \$620.00   |
|                      |             | 0001     | 0750     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                        | 103.00       | 0.00             | 103.00                 | EA   | 60.00                     | \$76.00        | \$4,560.00   |
|                      |             | 0001     | 0760     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 18,217.00    | 0.00             | 18,217.00              | LF   | 18,374.00                 | \$1.90         | \$34,910.60  |
|                      |             | 0001     | 0770     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 18,429.00    | 0.00             | 18,429.00              | LF   | 17,003.00                 | \$1.90         | \$32,305.70  |
|                      |             | 0001     | 0780     | 6205425   | TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE   | 156.00       | 0.00             | 156.00                 | LF   | 119.00                    | \$10.40        | \$1,237.60   |
|                      |             | 0001     | 0790     | 6205440A  | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$155.00       | \$775.00   |
|                      |             | 0001     | 0800     | 6205443A  | TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$260.00       | \$520.00   |
|                      |             | 0001     | 0810     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 13,557.00    | 0.00             | 13,557.00              | LF   | 8,777.00                  | \$0.55         | \$4,827.35   |
|                      |             | 0001     | 0820     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 18,822.00    | 0.00             | 18,822.00              | LF   | 11,603.00                 | \$0.65         | \$7,541.95   |
|                      |             | 0001     | 0830     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 7,613.00     | 0.00             | 7,613.00               | LF   | 2,550.00                  | \$0.65         | \$1,657.50   |
|                      |             | 0001     | 0840     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 147.00       | 0.00             | 147.00                 | LF   | 71.00                     | \$10.40        | \$738.40   |
|                      |             | 0001     | 0850     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 2,374.00     | 16.00            | 2,390.00               | LF   | 2,372.00                  | \$2.05         | \$4,862.60   |
|                      |             | 0001     | 0860     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 1,968.00     | 11.00            | 1,979.00               | LF   | 2,000.00                  | \$2.05         | \$4,100.00   |
|                      |             | 0001     | 0870     | 6207001   | PAVEMENT MARKING REMOVAL   | 32,604.00    | 0.00             | 32,604.00              | LF   | 22,609.00                 | \$1.05         | \$23,739.45  |





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

Report Generated on September 21, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220617-B01           | J2P3090     | 0001     | 0880     | 6209901   | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,500.00 | \$0.00   |
|                      |             | 0001     | 0890     | 6214600A  | FLOWABLE BACKFILL   | 5.00         | 0.00             | 5.00                   | CUYD | 5.00                      | \$400.00    | \$2,000.00   |
|                      |             | 0001     | 0900     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                    | 1,211.00     | 0.00             | 1,211.00               | SQYD | 334.00                    | \$3.25      | \$1,085.50   |
|                      |             | 0001     | 0910     | 6240104A  | SEPARATION GEOTEXTILE   | 701.00       | 0.00             | 701.00                 | SQYD | 701.00                    | \$3.25      | \$2,278.25   |
|                      |             | 0001     | 0920     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$85,000.00 | \$85,000.00  |
|                      |             | 0001     | 0930     | 7209904   | MISC.PREFABRICATED MODULAR BLOCK RETAINING WALL                         | 144.00       | 0.00             | 144.00                 | SQFT | 0.00                      | \$40.00     | \$0.00   |
|                      |             | 0001     | 0940     | 7250315A  | 15 IN. PIPE GROUP B   | 164.00       | 0.00             | 164.00                 | LF   | 0.00                      | \$60.00     | \$0.00   |
|                      |             | 0001     | 0950     | 7250412   | 12 IN. PIPE GROUP C   | 171.00       | 0.00             | 171.00                 | LF   | 171.00                    | \$50.00     | \$8,550.00   |
|                      |             | 0001     | 0960     | 7250415   | 15 IN. PIPE GROUP C   | 46.00        | 44.00            | 90.00                  | LF   | 90.00                     | \$60.00     | \$5,400.00   |
|                      |             | 0001     | 0970     | 7250418   | 18 IN. PIPE GROUP C   | 56.00        | 0.00             | 56.00                  | LF   | 56.00                     | \$70.00     | \$3,920.00   |
|                      |             | 0001     | 0980     | 7250424   | 24 IN. PIPE GROUP C   | 441.00       | 0.00             | 441.00                 | LF   | 441.00                    | \$75.00     | \$33,075.00  |
|                      |             | 0001     | 0990     | 7261018   | 18 IN. PIPE GROUP A   | 1,068.00     | 0.00             | 1,068.00               | LF   | 1,068.00                  | \$75.00     | \$80,100.00  |
|                      |             | 0001     | 1000     | 7261024   | 24 IN. PIPE GROUP A   | 107.00       | 0.00             | 107.00                 | LF   | 107.00                    | \$85.00     | \$9,095.00   |
|                      |             | 0001     | 1010     | 7265018   | JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$1,200.00  | \$90,000.00  |
|                      |             | 0001     | 1020     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                                 | 40.00        | 0.00             | 40.00                  | FT   | 37.00                     | \$600.00    | \$22,200.00  |
|                      |             | 0001     | 1030     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                 | 3.00         | 0.00             | 3.00                   | FT   | 3.00                      | \$900.00    | \$2,700.00   |
|                      |             | 0001     | 1040     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0001     | 1050     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$900.00    | \$7,200.00   |
|                      |             | 0001     | 1060     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,350.00  | \$4,050.00   |
|                      |             | 0001     | 1070     | 7320812A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$300.00    | \$900.00   |
|                      |             | 0001     | 1080     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                 | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$500.00    | \$2,000.00   |
|                      |             | 0001     | 1090     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$550.00    | \$550.00   |
|                      |             | 0001     | 1100     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$600.00    | \$2,400.00   |
|                      |             | 0001     | 1110     | 8059919   | MISC.MULCHING   | 14.10        | 0.00             | 14.10                  | ACRE | 9.40                      | \$1,600.00  | \$15,040.00  |
|                      |             | 0001     | 1120     | 8059919   | MISC.SEEDING - COOL SEASON MIXTURES                                     | 18.30        | 0.00             | 18.30                  | ACRE | 13.63                     | \$1,700.00  | \$23,171.00  |
|                      |             | 0001     | 1130     | 8059919   | MISC.TEMPORARY SEEDING  | 1.40         | 0.00             | 1.40                   | ACRE | 1.40                      | \$1,800.00  | \$2,520.00   |
|                      |             | 0001     | 1140     | 8061006   | ALTERNATE DITCH CHECK   | 242.00       | 304.00           | 546.00                 | LF   | 546.00                    | \$9.00      | \$4,914.00   |
|                      |             | 0001     | 1150     | 8061007A  | CURB INLET CHECK  | 29.00        | -19.00           | 10.00                  | EA   | 0.00                      | \$78.00     | \$0.00   |
|                      |             | 0001     | 1160     | 8061010A  | TYPE B BERM   | 5,400.00     | 0.00             | 5,400.00               | LF   | 0.00                      | \$2.80      | \$0.00   |
|                      |             | 0001     | 1170     | 8061011   | SLOPE DRAINS  | 767.00       | 0.00             | 767.00                 | LF   | 0.00                      | \$25.00     | \$0.00   |
|                      |             | 0001     | 1180     | 8061016   | SEDIMENT REMOVAL  | 209.00       | 0.00             | 209.00                 | CUYD | 190.00                    | \$20.00     | \$3,800.00   |
|                      |             | 0001     | 1190     | 8061019   | SILT FENCE  | 15,909.00    | 0.00             | 15,909.00              | LF   | 6,916.00                  | \$2.25      | \$15,561.00  |
|                      |             | 0001     | 1200     | 8064137   | TYPE 2C EROSION CONTROL BLANKET   | 27,089.00    | 0.00             | 27,089.00              | SQYD | 29,400.00                 | \$1.90      | \$55,860.00  |
|                      |             | 0010     | 1210     | 6061060   | MGS GUARDRAIL   | 2,200.00     | 0.00             | 2,200.00               | LF   | 1,662.50                  | \$37.00     | \$61,512.50  |
|                      |             | 0010     | 1220     | 6061067   | MGS DOUBLE FACED GUARDRAIL  | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$62.00     | \$0.00   |
|                      |             | 0010     | 1230     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,100.00  | \$16,400.00  |
|                      |             | 0010     | 1240     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION                                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,900.00  | \$3,900.00   |
|                      |             | 0010     | 1250     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,100.00  | \$1,100.00   |
|                      |             | 0010     | 1260     | 6061080   | MGS END ANCHOR  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,700.00  | \$3,400.00   |
|                      |             | 0010     | 1270     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$3,500.00  | \$28,000.00  |
|                      |             | 0010     | 1280     | 6063016   | TYPE B CRASHWORTHY END TERMINAL   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$6,300.00  | \$6,300.00   |
|                      |             | 0010     | 1290     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,300.00  | \$4,300.00   |
|                      |             | 0010     | 1300     | 6064500   | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE                            | 1.00         | 0.00             | 1.00                   | CUYD | 1.00                      | \$1,000.00  | \$1,000.00   |
|                      |             | 0020     | 1310     | 7032002   | CLASS B CONCRETE (MISC)   | 6.10         | 0.00             | 6.10                   | CUYD | 1.25                      | \$1,400.00  | \$1,750.00   |
|                      |             | 0020     | 1320     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH   | 809.00       | 0.00             | 809.00                 | LF   | 809.00                    | \$17.00     | \$13,753.00  |



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

Report Generated on September 21, 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) |             |
|----------------------|-------------|----------|----------------------------------|-----------|-------------|---|------------------|------------------------|------------|---------------------------|------------|--|-------------|
| 220617-B01           | J2P3090     |          | 0020                             | 1330      | 9013004     | CONDUIT, 4 IN. RIGID, IN TRENCH   | 104.00           | 0.00                   | 104.00     | LF                        | 104.00     | \$19.00  | \$1,976.00  |
|                      |             |          | 0020                             | 1340      | 9013502     | CONDUIT, 2 IN. RIGID, MEDIAN  | 316.00           | 0.00                   | 316.00     | LF                        | 316.00     | \$13.00  | \$4,108.00  |
|                      |             |          | 0020                             | 1350      | 9015010     | TRENCHING TYPE I  | 2,283.00         | 0.00                   | 2,283.00   | LF                        | 2,283.00   | \$4.25   | \$9,702.75  |
|                      |             |          | 0020                             | 1360      | 9016110     | PULL BOX, PREFORMED CLASS 1   | 19.00            | 0.00                   | 19.00      | EA                        | 18.00      | \$1,300.00   | \$23,400.00 |
|                      |             |          | 0020                             | 1370      | 9016111     | PULL BOX, PREFORMED CLASS 2   | 1.00             | 0.00                   | 1.00       | EA                        | 1.00       | \$2,200.00   | \$2,200.00  |
|                      |             |          | 0020                             | 1380      | 9017002     | CABLE, 2 AWG 1 CONDUCTOR  | 90.00            | 0.00                   | 90.00      | LF                        | 90.00      | \$4.15   | \$373.50    |
|                      |             |          | 0020                             | 1390      | 9017008     | CABLE, 8 AWG 1 CONDUCTOR  | 3,850.00         | 0.00                   | 3,850.00   | LF                        | 3,850.00   | \$1.45   | \$5,582.50  |
|                      |             |          | 0020                             | 1400      | 9017110     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET   | 2,020.00         | 0.00                   | 2,020.00   | LF                        | 2,020.00   | \$1.05   | \$2,121.00  |
|                      |             |          | 0020                             | 1410      | 9017206     | WIRE, 6 AWG, BARE NEUTRAL   | 30.00            | 0.00                   | 30.00      | LF                        | 30.00      | \$1.95   | \$58.50     |
|                      |             |          | 0020                             | 1420      | 9017208     | WIRE, 8 AWG, BARE NEUTRAL   | 1,750.00         | 0.00                   | 1,750.00   | LF                        | 1,750.00   | \$1.95   | \$3,412.50  |
|                      |             |          | 0020                             | 1430      | 9017407     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                              | 3,020.00         | 0.00                   | 3,020.00   | LF                        | 3,020.00   | \$4.70   | \$14,194.00 |
|                      |             |          | 0020                             | 1440      | 9018245     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)  | 12.00            | 0.00                   | 12.00      | EA                        | 12.00      | \$2,150.00   | \$25,800.00 |
|                      |             |          | 0020                             | 1450      | 9019400     | TEMPORARY LIGHTING  | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$10,500.00  | \$10,500.00 |
|                      |             |          | 0020                             | 1460      | 9019902     | MISC.DUAL METER, COMBINATION PAD MOUNTED POWER SUPPLY/LIGHTING CONTROL STATION, 120/240 V | 1.00             | 0.00                   | 1.00       | EA                        | 0.00       | \$10,000.00  | \$0.00      |
|                      |             |          | 0020                             | 1470      | 9019902     | MISC.TOP MOUNT LIGHT POLE, 45 FT  | 12.00            | 0.00                   | 12.00      | EA                        | 10.00      | \$3,800.00   | \$38,000.00 |
|                      |             |          | 0020                             | 1480      | 9019902     | MISC.TOP MOUNTED LED-C LUMINAIRE  | 12.00            | 0.00                   | 12.00      | EA                        | 10.00      | \$900.00   | \$9,000.00  |
|                      |             |          | 0040                             | 1490      | 9031010     | CONCRETE FOOTINGS, EMBEDDED   | 5.10             | 0.00                   | 5.10       | CUYD                      | 0.00       | \$1,900.00   | \$0.00      |
|                      |             |          | 0040                             | 1500      | 9031210     | STRUCTURAL STEEL POSTS  | 4,530.00         | 0.00                   | 4,530.00   | LB                        | 33.00      | \$8.30   | \$273.90    |
|                      |             |          | 0040                             | 1510      | 9031241     | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)   | 4.00             | 0.00                   | 4.00       | EA                        | 0.00       | \$500.00   | \$0.00      |
|                      |             |          | 0040                             | 1520      | 9031252     | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE                                       | 8.00             | 0.00                   | 8.00       | EA                        | 0.00       | \$50.00  | \$0.00      |
|                      |             |          | 0040                             | 1530      | 9031256     | 7 FT. CHANNEL POST DELINEATOR, WHITE  | 14.00            | 0.00                   | 14.00      | EA                        | 0.00       | \$50.00  | \$0.00      |
|                      |             |          | 0040                             | 1540      | 9031258     | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED  | 26.00            | 0.00                   | 26.00      | EA                        | 0.00       | \$50.00  | \$0.00      |
|                      |             |          | 0040                             | 1550      | 9031259A    | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED   | 10.00            | 0.00                   | 10.00      | EA                        | 0.00       | \$50.00  | \$0.00      |
|                      |             |          | 0040                             | 1560      | 9031270A    | 2 IN. PSST POST - 12 GA.  | 759.00           | 0.00                   | 759.00     | LF                        | 57.56      | \$23.00  | \$1,323.88  |
|                      |             |          | 0040                             | 1570      | 9031272     | 2.25 IN. PSST POST - 12 GA.   | 24.00            | -24.00                 | 0.00       | LF                        | 0.00       | \$25.00  | \$0.00      |
|                      |             |          | 0040                             | 1580      | 9031273     | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 201.00           | -201.00                | 0.00       | LF                        | 0.00       | \$62.00  | \$0.00      |
|                      |             |          | 0040                             | 1590      | 9031280     | 2.5 IN. PSST POST - 12 GA.  | 312.00           | 0.00                   | 312.00     | LF                        | 0.00       | \$26.00  | \$0.00      |
|                      |             |          | 0040                             | 1600      | 9031281     | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 63.00            | -63.00                 | 0.00       | LF                        | 0.00       | \$65.00  | \$0.00      |
|                      |             |          | 0040                             | 1610      | 9035004A    | SH-FLAT SHEET   | 442.00           | 0.00                   | 442.00     | SQFT                      | 7.50       | \$25.00  | \$187.50    |
|                      |             |          | 0040                             | 1620      | 9035011A    | ST-STRUCTURAL   | 499.00           | 0.00                   | 499.00     | SQFT                      | 0.00       | \$31.00  | \$0.00      |
|                      |             |          | 0040                             | 1630      | 9035069A    | SHF-FLAT SHEET FLUORESCENT  | 309.00           | 0.00                   | 309.00     | SQFT                      | 34.00      | \$27.00  | \$918.00    |
|                      |             |          | 0050                             | 1640      | 7032002     | CLASS B CONCRETE (MISC)   | 3.40             | 0.00                   | 3.40       | CUYD                      | 0.00       | \$1,400.00   | \$0.00      |
|                      |             |          | 0050                             | 1650      | 9027200     | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE   | 465.00           | 0.00                   | 465.00     | LF                        | 465.00     | \$17.00  | \$7,905.00  |
|                      |             |          | 0050                             | 1660      | 9103700     | CCTV CAMERA ASSEMBLY, INSTALLED   | 1.00             | 0.00                   | 1.00       | EA                        | 1.00       | \$6,000.00   | \$6,000.00  |
|                      |             |          | 0050                             | 1670      | 9103715     | CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED                           | 1.00             | 0.00                   | 1.00       | EA                        | 1.00       | \$6,000.00   | \$6,000.00  |
|                      |             |          | 0050                             | 1680      | 9103745     | CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED                                      | 1.00             | 0.00                   | 1.00       | EA                        | 1.00       | \$9,200.00   | \$9,200.00  |
|                      |             |          | 0050                             | 1690      | 9105200     | CONDUIT, 2 IN., RIGID, IN TRENCH  | 508.00           | 0.00                   | 508.00     | LF                        | 508.00     | \$11.00  | \$5,588.00  |
|                      |             |          | 0050                             | 1700      | 9108202     | CABLE, 2 AWG, 1 CONDUCTOR, POWER  | 1,500.00         | 0.00                   | 1,500.00   | LF                        | 1,500.00   | \$4.00   | \$6,000.00  |
|                      |             |          | 0050                             | 1710      | 9108810     | PULL BOX, PREFORMED CLASS 1   | 4.00             | 0.00                   | 4.00       | EA                        | 4.00       | \$1,300.00   | \$5,200.00  |
|                      |             |          | 0050                             | 1720      | 9108816     | PULL BOX, PREFORMED CLASS 5   | 5.00             | 0.00                   | 5.00       | EA                        | 5.00       | \$2,400.00   | \$12,000.00 |
|                      |             |          | 0050                             | 1730      | 9109902     | MISC.CCTV POLE LOWERING DEVICE  | 1.00             | 0.00                   | 1.00       | EA                        | 1.00       | \$21,000.00  | \$21,000.00 |
|                      |             |          | 0050                             | 1740      | 9109902     | MISC.CONNECTOR HOUSING  | 1.00             | 0.00                   | 1.00       | EA                        | 1.00       | \$1,700.00   | \$1,700.00  |
|                      |             |          | 0050                             | 1750      | 9109902     | MISC.FIBER OPTIC PIGTAIL  | 6.00             | 0.00                   | 6.00       | EA                        | 6.00       | \$60.00  | \$360.00    |
|                      |             |          | 0050                             | 1760      | 9109902     | MISC.INSTALL COMMUNICATION EQUIPMENT  | 1.00             | 0.00                   | 1.00       | EA                        | 1.00       | \$2,500.00   | \$2,500.00  |
|                      |             |          | 0050                             | 1770      | 9109902     | MISC.RACK MOUNTED PATCH PANEL ENCLOSURE   | 1.00             | 0.00                   | 1.00       | EA                        | 1.00       | \$1,250.00   | \$1,250.00  |
| 0050                 | 1780        | 9109902  | MISC.TYPE 7 POLE-MOUNTED CABINET | 1.00      | 0.00        | 1.00  | EA               | 1.00                   | \$6,250.00 | \$6,250.00                |            |  |             |



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Report Generated on September 21, 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) |          |                        |
|----------------------|-------------|---|----------|-----------|--|--------------|--|------------------------|------|---------------------------|--------------|--|----------|------------------------|
| 220617-B01           | J2P3090     | 0050  | 1790     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAINED  | 850.00       | 0.00   | 850.00                 | LF   | 850.00                    | \$4.25       | \$3,612.50   |          |                        |
|                      |             | 0070  | 1800     | 2061000   | CLASS 1 EXCAVATION   | 60.00        | 0.00   | 60.00                  | CUYD | 60.00                     | \$65.00      | \$3,900.00   |          |                        |
|                      |             | 0070  | 1810     | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00   | 1.00                   | LS   | 1.00                      | \$5,500.00   | \$5,500.00   |          |                        |
|                      |             | 0070  | 1820     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00   | 1.00                   | LS   | 0.00                      | \$155,000.00 | \$0.00   |          |                        |
|                      |             | 0070  | 1830     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 160.00       | 0.00   | 160.00                 | SQYD | 160.00                    | \$330.00     | \$52,800.00  |          |                        |
|                      |             | 0070  | 1840     | 7021124   | CAST-IN-PLACE CONCRETE PILES (24 IN)   | 125.00       | 25.00  | 150.00                 | LF   | 150.00                    | \$280.00     | \$42,000.00  |          |                        |
|                      |             | 0070  | 1850     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                                      | 882.00       | -28.00   | 854.00                 | LF   | 854.00                    | \$110.00     | \$93,940.00  |          |                        |
|                      |             | 0070  | 1860     | 7025002   | PILE WAVE ANALYSIS   | 3.00         | 0.00   | 3.00                   | EA   | 3.00                      | \$520.00     | \$1,560.00   |          |                        |
|                      |             | 0070  | 1870     | 7027000   | PILE POINT REINFORCEMENT   | 17.00        | 0.00   | 17.00                  | EA   | 17.00                     | \$300.00     | \$5,100.00   |          |                        |
|                      |             | 0070  | 1880     | 7029903   | MISC.COMMISSION FURNISHED GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN.)     | 250.00       | -19.00   | 231.00                 | LF   | 231.00                    | \$110.00     | \$25,410.00  |          |                        |
|                      |             | 0070  | 1890     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 141.30       | 0.00   | 141.30                 | CUYD | 141.30                    | \$1,050.00   | \$148,365.00   |          |                        |
|                      |             | 0070  | 1900     | 7034219A  | TYPE D BARRIER   | 620.00       | 0.00   | 620.00                 | LF   | 620.00                    | \$101.00     | \$62,620.00  |          |                        |
|                      |             | 0070  | 1910     | 7034221   | SLAB ON CONCRETE NU-GIRDER   | 1,181.00     | 0.00   | 1,181.00               | SQYD | 1,122.00                  | \$490.00     | \$549,780.00   |          |                        |
|                      |             | 0070  | 1920     | 7056025   | NU 70, PRESTRESSED CONCRETE NU-GIRDER  | 1,362.00     | 0.00   | 1,362.00               | LF   | 1,362.00                  | \$415.00     | \$565,230.00   |          |                        |
|                      |             | 0070  | 1930     | 7071000   | CONDUIT SYSTEM ON STRUCTURE  | 1.00         | 0.00   | 1.00                   | LS   | 1.00                      | \$28,000.00  | \$28,000.00  |          |                        |
|                      |             | 0070  | 1940     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 8,380.00     | 352.00   | 8,732.00               | LB   | 8,732.00                  | \$1.80       | \$15,717.60  |          |                        |
|                      |             | 0070  | 1950     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                          | 1.00         | 0.00   | 1.00                   | LS   | 1.00                      | \$10,500.00  | \$10,500.00  |          |                        |
|                      |             | 0070  | 1960     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS                          | 16.00        | 0.00   | 16.00                  | EA   | 16.00                     | \$2,500.00   | \$40,000.00  |          |                        |
|                      |             | 0070  | 1970     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00   | 2.00                   | EA   | 2.00                      | \$7,500.00   | \$15,000.00  |          |                        |
|                      |             | 0070  | 1980     | 7161002   | LAMINATED NEOPRENE BEARING PAD   | 10.00        | 0.00   | 10.00                  | EA   | 10.00                     | \$720.00     | \$7,200.00   |          |                        |
|                      |             | 0070  | 1990     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                                       | 10.00        | 0.00   | 10.00                  | EA   | 10.00                     | \$900.00     | \$9,000.00   |          |                        |
|                      |             | 0001  | 5001     | 2022010   | REMOVAL OF IMPROVEMENTS  | 0.00         | 1.00   | 1.00                   | LS   | 1.00                      | \$8,235.28   | \$8,235.28   |          |                        |
|                      |             | 0001  | 5002     | 8061005   | ROCK DITCH CHECK   | 0.00         | 200.00   | 200.00                 | LF   | 173.00                    | \$38.18      | \$6,605.14   |          |                        |
|                      |             | 0040  | 5003     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                                     | 0.00         | 4.00   | 4.00                   | EA   | 0.00                      | \$150.00     | \$0.00   |          |                        |
|                      |             | 0040  | 5004     | 9031273A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.                                      | 0.00         | 67.00  | 67.00                  | EA   | 5.00                      | \$186.00     | \$930.00   |          |                        |
|                      |             | 0040  | 5005     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                    | 0.00         | 21.00  | 21.00                  | EA   | 0.00                      | \$195.00     | \$0.00   |          |                        |
|                      |             | 0070  | 5006     | 7025001   | DYNAMIC PILE TESTING   | 0.00         | 3.00   | 3.00                   | EA   | 3.00                      | \$5,048.15   | \$15,144.45  |          |                        |
|                      |             | 0001  | 5007     | 5021340   | TYPE A2 SHOULDER   | 0.00         | 1,378.40   | 1,378.40               | SQYD | 1,378.40                  | \$110.12     | \$151,789.41   |          |                        |
|                      |             | <b>Project J2P3090 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |  |                        |      |                           |              |  |          | <b>\$12,299,674.28</b> |
|                      |             | J2S3452   |          | 0001      | 2000   | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)                  | 193.00                 | 0.00 | 193.00                    | TONS         | 193.00   | \$35.00  | \$6,755.00             |
|                      |             |   |          | 0001      | 2010   | 4030105      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | 8,333.30               | 0.00 | 8,333.30                  | TONS         | 7,141.50   | \$150.00 | \$1,071,225.00         |
|                      |             |   |          | 0001      | 2020   | 4071007      | TACK COAT - LOW OR NON-TRACKING                  | 580.00                 | 0.00 | 580.00                    | GAL          | 388.00   | \$4.20   | \$1,629.60             |
| 0001                 | 2030        |   |          | 4139912   | MISC.OPTIONAL SURFACE TREATMENT  | 14,590.00    | 0.00   | 14,590.00              | GAL  | 10,852.00                 | \$3.30       | \$35,811.60  |          |                        |
| 0001                 | 2040        |   |          | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00   | 2.00                   | EA   | 2.00                      | \$1,700.00   | \$3,400.00   |          |                        |
| 0001                 | 2050        |   |          | 6161005   | CONSTRUCTION SIGNS   | 700.00       | 0.00   | 700.00                 | SQFT | 535.00                    | \$10.50      | \$5,617.50   |          |                        |
| 0001                 | 2060        |   |          | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | 0.00   | 100.00                 | EA   | 0.00                      | \$23.00      | \$0.00   |          |                        |
| 0001                 | 2070        |   |          | 6181000   | MOBILIZATION   | 1.00         | 0.00   | 1.00                   | LS   | 1.00                      | \$185,000.00 | \$185,000.00   |          |                        |
| 0001                 | 2080        |   |          | 6191000   | PAVEMENT EDGE TREATMENT  | 23,331.00    | 0.00   | 23,331.00              | LF   | 23,331.00                 | \$2.60       | \$60,660.60  |          |                        |
| 0001                 | 2090        |   |          | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 40.00        | 0.00   | 40.00                  | LF   | 0.00                      | \$36.00      | \$0.00   |          |                        |
| 0001                 | 2100        |   |          | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 1,959.00     | 0.00   | 1,959.00               | LF   | 0.00                      | \$2.05       | \$0.00   |          |                        |
| 0001                 | 2110        |   |          | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 2,172.00     | 0.00   | 2,172.00               | LF   | 0.00                      | \$2.05       | \$0.00   |          |                        |
| 0001                 | 2120        |   |          | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 46,189.00    | 0.00   | 46,189.00              | LF   | 46,189.00                 | \$0.25       | \$11,547.25  |          |                        |
| 0001                 | 2130        |   |          | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 24,812.00    | 0.00   | 24,812.00              | LF   | 24,812.00                 | \$0.25       | \$6,203.00   |          |                        |
| 0001                 | 2140        |   |          | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00   | 1.00                   | LS   | 0.00                      | \$10,500.00  | \$0.00   |          |                        |
| 0001                 | 2150        |   |          | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,374.00     | 0.00   | 3,374.00               | SQYD | 3,374.00                  | \$4.10       | \$13,833.40  |          |                        |



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

Report Generated on September 21, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 220617-B01   | J2S3452     | 0001     | 2160     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 3,868.00     | 0.00             | 3,868.00               | SQYD | 3,868.00                  | \$5.10     | \$19,726.80  |
|  |             | 0001     | 2170     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,124.00     | 0.00             | 1,124.00               | SQYD | 845.00                    | \$2.60     | \$2,197.00   |
| <b>Project J2S3452 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$1,423,606.75</b>                                  |
| <b>220617-B01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$13,723,281.03</b>                                 |



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

Report Generated on September 21, 2023

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

Project: J2P3090

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0040        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 9/15/23  | 9/19/23           | 0.10            | LS    |   | 155+00.00             |                 | 190+60.00           |                 |          |
| 0070        | 2035500   | EMBANKMENT IN PLACE                      | 9/14/23  | 9/19/23           | 6,456.00        | CUYD  | In the northeast quadrant as shown on the plans.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0080        | 2036000   | COMPACTING EMBANKMENT                    | 9/14/23  | 9/19/23           | 3,646.00        | CUYD  | In the northeast quadrant as shown on the plans.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0090        | 2037075   | COMPACTING IN CUT                        | 9/14/23  | 9/19/23           | 13.30           | STA   | In the northeast quadrant as shown on the plans.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0120        | 2071000   | LINEAR GRADING CLASS 1                   | 9/12/23  | 9/19/23           | 20.20           | STA   | Removal of slip ramps at ramps 3 and 4.   | 155+00.00             |                 | 190+60.00           |                 |          |
| 0200        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)          | 9/12/23  | 9/19/23           | 22.20           | TONS  | Remainder of gravel placed on south 19.   | 155+00.00             |                 | 190+60.00           |                 |          |
| 0220        | 4019905   | MISC.                                    | 9/5/23   | 9/19/23           | 48.00           | SOYD  |   | 155+00.00             |                 | 190+60.00           |                 |          |
| 0240        | 5021335   | CONCRETE PAVEMENT (11 1/2 IN. NON-REINF. | 9/14/23  | 9/19/23           | 9,351.20        | SOYD  | In the northeast quadrant as shown on the plans.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0270        | 6044011   | PIPE COLLAR, TYPE A                      | 9/5/23   | 9/19/23           | 1.00            | EA    | Pipe collar used on temp ramp 3 originally installed beginning of July.                         | 155+00.00             |                 | 190+60.00           |                 |          |
| 0280        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP              | 9/5/23   | 9/19/23           | 79.70           | SOYD  | Intersection of Tree Farm Road East and South Roundabout.                                       | 155+00.00             |                 | 190+60.00           |                 |          |
|             |           |  | 9/14/23  | 9/19/23           | 264.90          | SOYD  | East Boonslick Road and north roundabout intersection.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0390        | 6097000   | ROCK LINING                              | 9/16/23  | 9/19/23           | 7.00            | CUYD  | In the northeast quadrant as shown in the plans.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0440        | 6122020   | REPLACEMENT SAND BARREL                  | 9/5/23   | 9/19/23           | 2.00            | EA    | Replacement Sand Barrels for the ones damaged on Ramp 3.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0520        | 6141021   | GRATES AND BEARING PLATES (3 FT X 2 FT)  | 9/6/23   | 9/19/23           | 3.00            | EA    | In the northeast quadrant as shown in the plans.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0530        | 6141024   | GRATES AND BEARING PLATES (5 FT X 3 FT)  | 9/6/23   | 9/19/23           | 1.00            | EA    | In the northeast quadrant as shown in the plans.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0540        | 6151000   | OFFICE FOR ENGINEER                      | 9/15/23  | 9/19/23           | 1.00            | MO    | August Payment.   | 155+00.00             |                 | 190+60.00           |                 |          |
|             |           |  |          | 9/19/23           | 1.00            | MO    | September Payment.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0720        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT        | 9/5/23   | 9/19/23           | 24.00           | LF    | Used on south roundabout installed 8-31.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0730        | 6200018   | PREF THERMO PVMT MARK, 24 IN YELLOW      | 9/5/23   | 9/19/23           | 26.00           | LF    | Used on south roundabout installed 8-31.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0740        | 6200024   | PREF THERMO PVMT MRKG, STRIAIGHT ARROW   | 9/5/23   | 9/19/23           | 2.00            | EA    | Used on south roundabout installed 8-31.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0750        | 6200042   | PREF THERMO PVMT MARK, YIELD TRIAN       | 9/5/23   | 9/19/23           | 50.00           | EA    | Used on south roundabout installed 8-31.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0810        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 9/5/23   | 9/19/23           | 7,814.00        | LF    | Used on south roundabout installed 8-31.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0820        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 9/5/23   | 9/19/23           | 10,173.00       | LF    | Used on south roundabout installed 8-31.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0830        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 9/5/23   | 9/19/23           | 2,014.00        | LF    | Used on south roundabout installed 8-31.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0840        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 9/5/23   | 9/19/23           | 59.00           | LF    | Used on south roundabout installed 8-31.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0870        | 6207001   | PAVEMENT MARKING REMOVAL                 | 9/5/23   | 9/19/23           | 13,751.00       | LF    | Used on south roundabout installed 8-31.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 0920        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/15/23  | 9/19/23           | 0.10            | LS    |   | 155+00.00             |                 | 190+60.00           |                 |          |
| 1110        | 8059919   | MISC. SPECIAL SEEDING                    | 9/15/23  | 9/19/23           | 6.00            | ACRE  | Slopes on the northeast, northwest, and southeast slopes and where the slip ramps were removed. | 155+00.00             |                 | 190+60.00           |                 |          |
| 1120        | 8059919   | MISC. SPECIAL SEEDING                    | 9/15/23  | 9/19/23           | 6.75            | ACRE  | Slopes on the northeast, northwest, and southeast slopes and where the slip ramps were removed. | 155+00.00             |                 | 190+60.00           |                 |          |
| 1140        | 8061006   | ALTERNATE DITCH CHECK                    | 9/8/23   | 9/19/23           | 65.00           | LF    | Ditch Checks installed in Northeast quadrant.   | 155+00.00             |                 | 190+60.00           |                 |          |
| 1180        | 8061016   | SEDIMENT REMOVAL                         | 9/8/23   | 9/19/23           | 5.00            | CUYD  | Sediment removed behind BMP's in various locations.   | 155+00.00             |                 | 190+60.00           |                 |          |
| 1190        | 8061019   | SILT FENCE                               | 9/8/23   | 9/19/23           | 550.00          | LF    | Silt Fence installed in northeast quadrant and sections replaced where needed.                  | 155+00.00             |                 | 190+60.00           |                 |          |
| 1200        | 8064137   | TYPE 2C EROSION CONTROL BLANKET          | 9/15/23  | 9/19/23           | 3,500.00        | SOYD  | On the northeast quadrant as shown in the plans.  | 155+00.00             |                 | 190+60.00           |                 |          |
| 1260        | 6061080   | MGS END ANCHOR                           | 9/5/23   | 9/19/23           | 1.00            | EA    | On the east side of 19 south of the south roundabout.   | 155+00.00             |                 | 190+60.00           |                 |          |
| 1280        | 6063016   | TYPE B CRASHWORTHY END TERMINAL          | 9/5/23   | 9/19/23           | 1.00            | EA    | On the east side of 19 south of the south roundabout.   | 155+00.00             |                 | 190+60.00           |                 |          |
| 5007        | 5021340   | TYPE A2 SHOULDER                         | 9/5/23   | 9/19/23           | 583.40          | SOYD  | Ramp 1 shoulder.  | 155+00.00             |                 | 190+60.00           |                 |          |

Project: J2S3452

| 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 |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 2000        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B) | 9/5/23   | 9/19/23           | 193.00          | TONS  | Drives throughout Boonslick Road between Highway 19 and the intersection with Highway 161 | 0                     |                 | 4.14                |                 |          |

**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 |
|---------|-------------|--------------|------------------------------------|------------------|---------|----------|-----------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J2S3452 | 2050        | May 25, 2023 | 300                                | WO8-12 LINE      | 48x48   | 16.00    | NO CENTER                   | .1              | 1.00         |              | 16.00                | 16.00            |
|         |             |              |                                    | WO8-11 LANES     | 48x48   | 16.00    | UNEVEN                      | .15             | 1.00         |              | 16.00                | 16.00            |
|         |             |              |                                    | WO8-11 LANES     | 48x48   | 16.00    | UNEVEN                      | 41.789          | 1.00         |              | 16.00                | 16.00            |
|         |             |              |                                    | WO8-12 LINE      | 48x48   | 16.00    | NO CENTER                   | 41.736          | 1.00         |              | 16.00                | 16.00            |
|         |             |              |                                    | WO20-7           | 48x48   | 16.00    | FLAGGER (SYMBOL) WITH FLAGS | 41.694          | 1.00         |              | 16.00                | 16.00            |
|         |             |              |                                    | CONST-8          | 48x36   | 12.00    | WORK ZONE NO PHONE ZONE     | 41.671          | 1.00         |              | 12.00                | 12.00            |
|         |             |              |                                    | WO3-4            | 8x48    | 16.00    | BE PREPARED TO STOP         | 41.644          | 1.00         |              | 16.00                | 16.00            |
|         |             |              |                                    | GO20-1           | 60x24   | 10.00    | ROAD WORK NEXT XX MILES     | 41.609          | 1.00         |              | 10.00                | 10.00            |
|         |             |              |                                    | GO20-2           | 48x24   | 8.00     | END ROAD WORK               | 41.605          | 1.00         |              | 8.00                 | 8.00             |
|         |             |              |                                    | WO20-4           | 48x48   | 16.00    | ONE LANE ROAD AHEAD         | 41.605          | 1.00         |              | 16.00                | 16.00            |
|         |             |              |                                    | CONST-7          | 48x24   | 8.00     | RATE OUR WORK ZONE          | 41.573          | 1.00         |              | 8.00                 | 8.00             |
|         |             |              |                                    | WO20-1           | 48x48   | 16.00    | ROAD/BRIDGE/RAMP WORK AHEAD | 41.57           | 1.00         |              | 16.00                | 16.00            |
|         |             |              |                                    | CONST-8          | 48x36   | 12.00    | WORK ZONE NO PHONE ZONE     | 4.756           | 1.00         |              | 12.00                | 12.00            |
|         |             |              |                                    | GO20-1           | 60x24   | 10.00    | ROAD WORK NEXT XX MILES     | 4.631           | 1.00         |              | 10.00                | 10.00            |
|         |             |              |                                    | GO20-2           | 48x24   | 8.00     | END ROAD WORK               | 4.615           | 1.00         |              | 8.00                 | 8.00             |
|         |             |              |                                    | CONST-7          | 48x24   | 8.00     | RATE OUR WORK ZONE          | 4.573           | 1.00         |              | 8.00                 | 8.00             |
|         |             |              |                                    | WO20-1           | 48x48   | 16.00    | ROAD/BRIDGE/RAMP WORK AHEAD | 2.315           | 1.00         |              | 16.00                | 16.00            |
|         |             |              |                                    | WO20-4           | 48x48   | 16.00    | ONE LANE ROAD AHEAD         | 2.2             | 1.00         |              | 16.00                | 16.00            |
|         |             |              |                                    | WO20-7           | 48x48   | 16.00    | FLAGGER (SYMBOL) WITH FLAGS | 2.015           | 1.00         |              | 16.00                | 16.00            |



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

Report Generated on September 21, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| 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 |
|---------------------|-------------|--------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J2S3452             | 2050        | May 25, 2023 | 300                                | WO3-4 8x48 16.00 BE PREPARED TO STOP           |         | 2.113    |          | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             | June 5, 2023 | 235                                | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 3.286    |          | 1.00            | 8.75         |              |                      | 8.75             |
|                     |             |              |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 4.4      |          | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 3.206    |          | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |              |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 2.68     |          | 1.00            | 8.75         |              |                      | 8.75             |
|                     |             |              |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 2.425    |          | 1.00            | 8.75         |              |                      | 8.75             |
|                     |             |              |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 2.16     |          | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 2.16     |          | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 2.13     |          | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |              |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 2.126    |          | 1.00            | 8.75         |              |                      | 8.75             |
|                     |             |              |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 2.12     |          | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |              |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 2.031    |          | 1.00            | 8.75         |              |                      | 8.75             |
|                     |             |              |                                    | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME          |         | 2.003    |          | 1.00            | 4.50         |              |                      | 4.50             |
|                     |             |              |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 2.003    |          | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 1.10     |          | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |              |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 3.969    |          | 1.00            | 8.75         |              |                      | 8.75             |
|                     |             |              |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 3.454    |          | 1.00            | 8.75         |              |                      | 8.75             |
|                     |             |              |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 3.226    |          | 1.00            | 8.75         |              |                      | 8.75             |
| <b>2050 - Total</b> |             |              |                                    |  |         |          |          |                 |              |              |                      | <b>470.5</b>     |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project | Line                   | Description           | Adjustment Type         | Other Adjustment Type | Est. Number        | Created Date | Created By    | Amount  | Remarks   |   |               |                |  |
|---------|------------------------|-----------------------|-------------------------|-----------------------|--------------------|--------------|---------------|---|---|---|---------------|----------------|--|
| J2P3090 | 0050                   | CLASS A EXCAVATION    | Price FUEL              |                       | 1                  | Oct 17, 2022 | SYSTEM        | (\$72.50)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | 2                  | Nov 1, 2022  | SYSTEM        | (\$1,055.60)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | 5                  | Dec 16, 2022 | SYSTEM        | (\$548.32)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | 15                 | May 15, 2023 | SYSTEM        | (\$4,706.19)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | 16                 | Jun 2, 2023  | SYSTEM        | (\$631.09)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | 17                 | Jun 16, 2023 | SYSTEM        | (\$4,316.04)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | 20                 | Aug 2, 2023  | SYSTEM        | (\$2,188.19)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | 21                 | Aug 16, 2023 | SYSTEM        | (\$429.60)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | - Total            |              |               |   |   |   |               | (\$13,947.53)  |  |
|         |                        | Price FUEL - Total    |                         |                       |                    |              |               |   | (\$13,947.53)   |   |               |                |  |
|         |                        | 0050 - Total          |                         |                       |                    |              |               |   | (\$13,947.53)   |   |               |                |  |
|         |                        | 0060                  | UNCLASSIFIED EXCAVATION | Price FUEL            |                    | 14           | May 2, 2023   | SYSTEM  | (\$1,943.33)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|         |                        |                       |                         |                       | - Total            |              |               |   |   |   |               | (\$1,943.33)   |  |
|         |                        |                       |                         |                       | Price FUEL - Total |              |               |   |   |   |               | (\$1,943.33)   |  |
|         |                        | 0060 - Total          |                         |                       |                    |              |               |   | (\$1,943.33)  |   |               |                |  |
|         |                        | 0070                  | EMBANKMENT IN PLACE     | Price FUEL            |                    | 3            | Nov 16, 2022  | SYSTEM  | (\$1,864.13)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|         |                        |                       |                         |                       | 4                  | Dec 1, 2022  | SYSTEM        | (\$1,435.62)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | 5                  | Dec 16, 2022 | SYSTEM        | (\$10,457.91)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | 13                 | Apr 15, 2023 | SYSTEM        | (\$12,703.04)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | 14                 | May 2, 2023  | SYSTEM        | (\$44,265.90)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         |                        |                       |                         |                       | 15                 | May 15, 2023 | SYSTEM        | (\$5,440.08)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                |  |
|         | 16                     |                       |                         |                       | Jun 2, 2023        | SYSTEM       | (\$4,136.65)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |               |                |  |
|         | 17                     |                       |                         |                       | Jun 16, 2023       | SYSTEM       | (\$14,980.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |               |                |  |
|         | 18                     |                       |                         |                       | Jun 30, 2023       | SYSTEM       | (\$957.60)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |               |                |  |
|         | 20                     |                       |                         |                       | Aug 2, 2023        | SYSTEM       | (\$6,682.34)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |               |                |  |
|         | 21                     |                       |                         |                       | Aug 16, 2023       | SYSTEM       | (\$689.15)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |               |                |  |
|         | 23                     |                       |                         |                       | Sep 19, 2023       | SYSTEM       | (\$3,547.57)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |               |                |  |
|         |                        |                       |                         |                       | - Total            |              |               |   |   |   |               | (\$107,160.84) |  |
|         |                        | Price FUEL - Total    |                         |                       |                    |              |               |   | (\$107,160.84)  |   |               |                |  |
|         | 0070 - Total           |                       |                         |                       |                    |              |               | (\$107,160.84)  |   |   |               |                |  |
|         | 0080                   | COMPACTING EMBANKMENT | Material                |                       | 2                  | Nov 1, 2022  | SYSTEM        | (\$13,615.00)   |   |   |               |                |  |
|         |                        |                       |                         | - Total               |                    |              |               |   |   |   | (\$13,615.00) |                |  |
|         |                        |                       | Material - Total        |                       |                    |              |               |   |   | (\$13,615.00)   |               |                |  |
|         |                        |                       | MaterialCredit          |                       | 3                  | Nov 16, 2022 | SYSTEM        | \$13,615.00   |   |   |               |                |  |
|         |                        |                       |                         | - Total               |                    |              |               |   |   |   | \$13,615.00   |                |  |
|         | MaterialCredit - Total |                       |                         |                       |                    |              |               | \$13,615.00   |   |   |               |                |  |
|         | 0080 - Total           |                       |                         |                       |                    |              |               | \$0.00  |   |   |               |                |  |
|         | 0180                   | TYPE 5 AGGREGATE FOR  | Material                |                       | 12                 | Apr 4, 2023  | SYSTEM        | \$4,059.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overriding Payment |   |               |                |  |





## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                   | Line                                  | Description  | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date                                     | Created By   | Amount            | Remarks   |   |              |              |                      |  |  |  |                      |  |
|---------------------------|---------------------------------------|--------------|-----------------|-----------------------|-------------------------------|--|--------------|-------------------|---|---|--------------|--------------|----------------------|--|--|--|----------------------|--|
| J2P3090                   | 0180                                  | BASE         | Material        |                       |                               |  |              |                   | Estimate Exception 2 on the current Payment Estimate.                 |   |              |              |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       | 12                            | Apr 4, 2023                                      | SYSTEM       | (\$4,059.00)      |   |   |              |              |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       | 13                            | Apr 15, 2023                                     | SYSTEM       | (\$35,721.00)     |   |   |              |              |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       | <b>- Total</b>                |  |              |                   |   |   |              |              | <b>(\$35,721.00)</b> |  |  |  |                      |  |
|                           |                                       |              |                 |                       | <b>Material - Total</b>       |  |              |                   |   |   |              |              | <b>(\$35,721.00)</b> |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               | 14   | May 2, 2023  | SYSTEM            | \$35,721.00   |   |              |              |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       | <b>- Total</b>                |  |              |                   |   |   |              |              | <b>\$35,721.00</b>   |  |  |  |                      |  |
|                           |                                       |              |                 |                       | <b>MaterialCredit - Total</b> |  |              |                   |   |   |              |              | <b>\$35,721.00</b>   |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               | 12   | Apr 3, 2023  | SYSTEM            | (\$135.30)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               | 13   | Apr 15, 2023 | SYSTEM            | (\$1,129.28)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               | 14   | May 2, 2023  | SYSTEM            | (\$506.86)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               | 18   | Jun 30, 2023 | SYSTEM            | (\$813.28)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               | 19   | Jul 17, 2023 | SYSTEM            | (\$230.81)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               | 20   | Aug 2, 2023  | SYSTEM            | (\$96.29)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               | 21   | Aug 16, 2023 | SYSTEM            | (\$235.74)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       | <b>- Total</b>                |  |              |                   |   |   |              |              | <b>(\$3,147.56)</b>  |  |  |  |                      |  |
|                           |                                       |              |                 |                       | <b>Price FUEL - Total</b>     |  |              |                   |   |   |              |              | <b>(\$3,147.56)</b>  |  |  |  |                      |  |
|                           |                                       |              |                 |                       | <b>0180 - Total</b>           |  |              |                   |   |   |              |              | <b>(\$3,147.56)</b>  |  |  |  |                      |  |
|                           |                                       |              |                 |                       | 0190                          | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material     |                   | 15  | May 16, 2023  | SYSTEM       | (\$4,933.50) |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               |  |              |                   | 16  | Jun 2, 2023   | SYSTEM       | (\$4,933.50) |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               |  |              |                   | 17  | Jun 16, 2023  | SYSTEM       | (\$9,801.00) |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               |  |              |                   | 18  | Jun 30, 2023  | SYSTEM       | (\$9,801.00) |                      |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               |  |              |                   | <b>- Total</b>  |   |              |              |                      |  |  |  | <b>(\$29,469.00)</b> |  |
|                           |                                       |              |                 |                       |                               |  |              |                   | <b>Material - Total</b>   |   |              |              |                      |  |  |  | <b>(\$29,469.00)</b> |  |
|                           |                                       |              |                 |                       |                               |  |              |                   |   | 16  | Jun 2, 2023  | SYSTEM       | \$4,933.50           |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               |  |              |                   |   | 17  | Jun 16, 2023 | SYSTEM       | \$4,933.50           |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               |  |              |                   |   | 18  | Jun 30, 2023 | SYSTEM       | \$9,801.00           |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               |  |              |                   |   | 19  | Jul 17, 2023 | SYSTEM       | \$9,801.00           |  |  |  |                      |  |
|                           |                                       |              |                 |                       |                               |  |              |                   | <b>- Total</b>  |   |              |              |                      |  |  |  | <b>\$29,469.00</b>   |  |
|                           |                                       |              |                 |                       |                               |  |              |                   | <b>MaterialCredit - Total</b>   |   |              |              |                      |  |  |  | <b>\$29,469.00</b>   |  |
|                           | 15                                    | May 15, 2023 | SYSTEM          | (\$153.36)            |                               |  |              |                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |                      |  |  |  |                      |  |
|                           | 17                                    | Jun 16, 2023 | SYSTEM          | (\$154.70)            |                               |  |              |                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |                      |  |  |  |                      |  |
|                           | 19                                    | Jul 17, 2023 | SYSTEM          | (\$105.03)            |                               |  |              |                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |                      |  |  |  |                      |  |
|                           | 20                                    | Aug 2, 2023  | SYSTEM          | (\$105.03)            |                               |  |              |                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |                      |  |  |  |                      |  |
| <b>- Total</b>            |                                       |              |                 |                       |                               |  |              |                   | <b>(\$518.12)</b>   |   |              |              |                      |  |  |  |                      |  |
| <b>Price FUEL - Total</b> |                                       |              |                 |                       |                               |  |              |                   | <b>(\$518.12)</b>   |   |              |              |                      |  |  |  |                      |  |
| <b>0190 - Total</b>       |                                       |              |                 |                       |                               |  |              | <b>(\$518.12)</b> |   |   |              |              |                      |  |  |  |                      |  |
| 0200                      | GRAVEL (A) OR<br>CRUSHED STONE<br>(B) | Material     |                 | 4                     | Dec 1, 2022                   | SYSTEM   | (\$6,125.00) |                   |   |   |              |              |                      |  |  |  |                      |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project | Line         | Description                     | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |             |                |   |  |
|---------|--------------|---------------------------------|------------------------|-----------------------|------------------|--------------|------------|----------------|---|-------------|----------------|---|--|
| J2P3090 | 0200         | GRAVEL (A) OR CRUSHED STONE (B) | Material               |                       | 5                | Dec 16, 2022 | SYSTEM     | (\$8,253.00)   |   |             |                |   |  |
|         |              |                                 |                        |                       | 6                | Jan 3, 2023  | SYSTEM     | (\$8,253.00)   |   |             |                |   |  |
|         |              |                                 |                        |                       | 7                | Jan 17, 2023 | SYSTEM     | (\$8,253.00)   |   |             |                |   |  |
|         |              |                                 |                        |                       | 8                | Feb 1, 2023  | SYSTEM     | (\$8,253.00)   |   |             |                |   |  |
|         |              |                                 |                        |                       | - Total          |              |            |                |   |             |                | (\$39,137.00)   |  |
|         |              |                                 |                        |                       | Material - Total |              |            |                |   |             |                | (\$39,137.00)   |  |
|         |              |                                 |                        |                       | MaterialCredit   |              | 5          | Dec 16, 2022   | SYSTEM  | \$6,125.00  |                |   |  |
|         |              |                                 |                        |                       |                  |              | 6          | Jan 3, 2023    | SYSTEM  | \$8,253.00  |                |   |  |
|         |              |                                 |                        |                       |                  |              | 7          | Jan 17, 2023   | SYSTEM  | \$8,253.00  |                |   |  |
|         |              |                                 |                        |                       |                  |              | 8          | Feb 1, 2023    | SYSTEM  | \$8,253.00  |                |   |  |
|         |              |                                 |                        |                       |                  |              | 9          | Feb 15, 2023   | SYSTEM  | \$8,253.00  |                |   |  |
|         |              |                                 |                        |                       | - Total          |              |            |                |   |             |                | \$39,137.00   |  |
|         |              |                                 | MaterialCredit - Total |                       |                  |              |            |                |   | \$39,137.00 |                |   |  |
|         |              |                                 | Overrun                | Overrun               | 18               | Jun 30, 2023 | SYSTEM     | (\$763.00)     |   |             |                |   |  |
|         |              |                                 |                        |                       | 20               | Aug 2, 2023  | SYSTEM     | \$763.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).                   |             |                |   |  |
|         |              |                                 |                        |                       | Overrun - Total  |              |            |                |   |             |                | \$0.00  |  |
|         |              |                                 | Overrun - Total        |                       |                  |              |            |                |   | \$0.00      |                |   |  |
|         |              |                                 | 0200 - Total           |                       |                  |              |            |                |   | \$0.00      |                |   |  |
|         |              |                                 | 0220                   |                       | MISC.            | Material     |            | 12             | Apr 4, 2023   | SYSTEM      | \$31,535.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |              |                                 |                        |                       |                  |              |            | 12             | Apr 4, 2023   | SYSTEM      | (\$31,535.00)  |   |  |
|         |              |                                 |                        |                       |                  |              |            | 13             | Apr 15, 2023  | SYSTEM      | (\$154,672.00) |   |  |
|         |              |                                 |                        |                       |                  |              |            | 14             | May 2, 2023   | SYSTEM      | \$402,388.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                 |                        |                       |                  |              |            | 14             | May 2, 2023   | SYSTEM      | (\$402,388.00) |   |  |
|         |              |                                 |                        |                       |                  |              |            | 15             | May 16, 2023  | SYSTEM      | \$402,388.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
| 15      | May 16, 2023 | SYSTEM                          |                        |                       |                  |              |            | (\$402,388.00) |   |             |                |   |  |
| 16      | Jun 2, 2023  | SYSTEM                          |                        |                       |                  |              |            | \$395,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |                |   |  |
| 16      | Jun 2, 2023  | SYSTEM                          |                        |                       |                  |              |            | (\$395,108.00) |   |             |                |   |  |
| 17      | Jun 16, 2023 | SYSTEM                          |                        |                       |                  |              |            | \$395,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |                |   |  |
| 17      | Jun 16, 2023 | SYSTEM                          |                        |                       |                  |              |            | (\$395,108.00) |   |             |                |   |  |
| 18      | Jun 30, 2023 | SYSTEM                          |                        |                       |                  |              |            | \$395,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |             |                |   |  |
| 18      | Jun 30, 2023 | SYSTEM                          |                        |                       |                  |              |            | (\$395,108.00) |   |             |                |   |  |
| 19      | Jul 17, 2023 | SYSTEM                          |                        |                       |                  |              |            | \$607,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |             |                |   |  |
| 19      | Jul 17, 2023 | SYSTEM                          |                        |                       |                  |              |            | (\$607,250.00) |   |             |                |   |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By            | Amount                               | Remarks   |              |                       |                                      |   |             |                     |                     |   |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|-----------------------|--------------------------------------|---|--------------|-----------------------|--------------------------------------|---|-------------|---------------------|---------------------|---|
| J2P3090 | 0220 | MISC.       | Material        |                       |             | 2023         |                       |                                      |   |              |                       |                                      |   |             |                     |                     |   |
|         |      |             |                 |                       | 20          | Aug 2, 2023  | SYSTEM                | \$626,290.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                       |                                      |   |             |                     |                     |   |
|         |      |             |                 |                       | 20          | Aug 2, 2023  | SYSTEM                | (\$626,290.00)                       |   |              |                       |                                      |   |             |                     |                     |   |
|         |      |             |                 |                       | 21          | Aug 17, 2023 | SYSTEM                | \$687,729.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                       |                                      |   |             |                     |                     |   |
|         |      |             |                 |                       | 21          | Aug 17, 2023 | SYSTEM                | (\$687,729.00)                       |   |              |                       |                                      |   |             |                     |                     |   |
|         |      |             |                 |                       | 22          | Sep 5, 2023  | SYSTEM                | \$687,729.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                       |                                      |   |             |                     |                     |   |
|         |      |             |                 |                       | 22          | Sep 5, 2023  | SYSTEM                | (\$687,729.00)                       |   |              |                       |                                      |   |             |                     |                     |   |
|         |      |             |                 |                       | 23          | Sep 19, 2023 | SYSTEM                | \$691,089.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                       |                                      |   |             |                     |                     |   |
|         |      |             |                 |                       | 23          | Sep 19, 2023 | SYSTEM                | (\$691,089.00)                       |   |              |                       |                                      |   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       | <b>- Total</b>                       |   |              |                       | <b>(\$154,672.00)</b>                |   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       | <b>Material - Total</b>              |   |              |                       | <b>(\$154,672.00)</b>                |   |             |                     |                     |   |
|         |      |             |                 |                       |             |              | MaterialCredit        |                                      | 14  | May 2, 2023  | SYSTEM                | \$154,672.00                         |   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       | <b>- Total</b>                       | <b>\$154,672.00</b>   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       | <b>MaterialCredit - Total</b>        | <b>\$154,672.00</b>   |             |                     |                     |   |
|         |      |             |                 |                       |             |              | Other Item Adjustment | ACAD                                 | 12  | Apr 4, 2023  | burtoc4               | (\$1,488.23)                         | AC Adjustment for 9.25" of SP190 23-28 and 1.75" of SP125 23-24 laid on 450.5sy of the shoulder of Highway 19 south of I-70.  |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      | 14  | May 2, 2023  | burtoc4               | (\$3,902.37)                         | AC Adjustment for asphalt installed on Highway 19 north of I-70 as well as Tree Farm Road in front of Love's truck stop.  |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       | <b>ACAD - Total</b>                  | <b>(\$5,390.60)</b>   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       | FUEL                                 | 12  | Apr 4, 2023  | burtoc4               | (\$1,809.73)                         | Fuel Adjustment for HMA used on 450.5sy of the shoulder of Highway 19 south of I-70.  |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      | 13  | Apr 15, 2023 | phillf2               | (\$2,258.68)                         | FUEL line item 0220 - Subtract \$2,258.68 for FUEL adjustment. AWP does not calculate fuel adjustments under the misc. optional pavement.   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      | 14  | May 2, 2023  | burtoc4               | (\$5,555.60)                         | Fuel adjustment for the asphalt placed on the shoulder of Highway 19 north of I-70 and Tree Farm Road in front of Love's.   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      | 14  | May 2, 2023  | burtoc4               | (\$4,517.37)                         | Fuel adjustment for the concrete placed on Clark/McDonald Drive.  |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       | <b>FUEL - Total</b>                  | <b>(\$14,141.38)</b>  |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       | PCCS                                 | 15  | May 16, 2023 | burtoc4               | \$2,528.93                           | Lot 1 pay factor strength bonus.  |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       | <b>PCCS - Total</b>                  | <b>\$2,528.93</b>   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       | PCCT                                 | 15  | May 16, 2023 | burtoc4               | \$2,528.93                           | Lot 1 pay factor thickness bonus.   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       | <b>PCCT - Total</b>                  | <b>\$2,528.93</b>   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       | <b>Other Item Adjustment - Total</b> | <b>(\$14,474.12)</b>  |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       | <b>0220 - Total</b>                  | <b>(\$14,474.12)</b>  |             |                     |                     |   |
|         |      |             |                 | J2P3090               | 0230        | MISC.        | Material              |                                      | 14  | May 2, 2023  | SYSTEM                | \$106,712.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user phillf2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      | 14  | May 2, 2023  | SYSTEM                | (\$106,712.00)                       |   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       | <b>- Total</b>                       | <b>\$0.00</b>   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       | <b>Material - Total</b>              | <b>\$0.00</b>   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              | Other Item Adjustment | ACAD                                 | 14  | May 2, 2023 | burtoc4             | (\$3,295.17)        | AC Adjustment for asphalt installed on the shoulder of I-70.    |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       |                                      |   |             | <b>ACAD - Total</b> | <b>(\$3,295.17)</b> |   |
|         |      |             |                 |                       |             |              |                       |                                      |   |              |                       | FUEL                                 | 14  | May 2, 2023 | burtoc4             | (\$4,691.16)        | Fuel adjustment for the asphalt placed on the shoulder of I-70. |
|         |      |             |                 |                       |             |              |                       |                                      |   |              | <b>FUEL - Total</b>   | <b>(\$4,691.16)</b>                  |   |             |                     |                     |   |
|         |      |             |                 |                       |             |              |                       | <b>Other Item Adjustment - Total</b> | <b>(\$7,986.33)</b>   |              |                       |                                      |   |             |                     |                     |   |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project | Line                | Description                              | Adjustment Type               | Other Adjustment Type                      | Est. Number    | Created Date | Created By   | Amount               | Remarks   |   |
|---------|---------------------|--|-------------------------------|--|----------------|--------------|--------------|----------------------|---|---|
| J2P3090 | <b>0230 - Total</b> |  |                               |  |                |              |              | <b>(\$7,986.33)</b>  |   |   |
|         | 0240                | CONCRETE PAVEMENT (11 1/2 IN. NON-REINF, | Construction Stockpile        |  | 16             | Jun 2, 2023  | SYSTEM       | (\$183,353.09)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |                     |  |                               |  | 17             | Jun 16, 2023 | SYSTEM       | (\$83,622.81)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |                     |  |                               | <b>- Total</b>                             |                |              |              |                      | <b>(\$266,975.90)</b>   |   |
|         |                     |  |                               | <b>Construction Stockpile - Total</b>      |                |              |              |                      | <b>(\$266,975.90)</b>   |   |
|         |                     |  |                               | Construction Stockpile STMI                |                | 16           | Jun 2, 2023  | SYSTEM               | \$266,975.90  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |  |                               |  | <b>- Total</b> |              |              |                      |   | <b>\$266,975.90</b>   |
|         |                     |  |                               | <b>Construction Stockpile STMI - Total</b> |                |              |              |                      | <b>\$266,975.90</b>   |   |
|         |                     |  |                               | Material                                   |                | 17           | Jun 16, 2023 | SYSTEM               | (\$72,220.00)   |   |
|         |                     |  |                               |  |                | 18           | Jun 30, 2023 | SYSTEM               | (\$1,025,469.95)  |   |
|         |                     |  |                               |  |                | 19           | Jul 17, 2023 | SYSTEM               | \$140,490.21  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burtoc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |  |                               |  |                | 19           | Jul 17, 2023 | SYSTEM               | (\$140,490.21)  |   |
|         |                     |  |                               |  | <b>- Total</b> |              |              |                      |   | <b>(\$1,097,689.95)</b>   |
|         |                     |  |                               | <b>Material - Total</b>                    |                |              |              |                      | <b>(\$1,097,689.95)</b>   |   |
|         |                     |  |                               | MaterialCredit                             |                | 18           | Jun 30, 2023 | SYSTEM               | \$72,220.00   |   |
|         |                     |  |                               |  |                | 19           | Jul 17, 2023 | SYSTEM               | \$1,025,469.95  |   |
|         |                     |  |                               |  | <b>- Total</b> |              |              |                      |   | <b>\$1,097,689.95</b>   |
|         |                     |  |                               | <b>MaterialCredit - Total</b>              |                |              |              |                      | <b>\$1,097,689.95</b>   |   |
|         |                     |  |                               | Price FUEL                                 |                | 15           | May 15, 2023 | SYSTEM               | (\$1,162.37)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                     |  |                               |  |                | 16           | Jun 2, 2023  | SYSTEM               | (\$2,400.62)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                     |  |                               |  |                | 17           | Jun 16, 2023 | SYSTEM               | (\$2,889.69)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                     |  |                               |  |                | 18           | Jun 30, 2023 | SYSTEM               | (\$16,267.07)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                     |  |                               |  |                | 19           | Jul 17, 2023 | SYSTEM               | (\$8,144.69)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                     |  |                               |  |                | 20           | Aug 2, 2023  | SYSTEM               | (\$4,007.70)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                     |  |                               |  | 21             | Aug 16, 2023 | SYSTEM       | (\$6,923.36)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|         |                     |  |                               |  | 23             | Sep 19, 2023 | SYSTEM       | (\$12,185.55)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|         |                     |  | <b>- Total</b>                |  |                |              |              | <b>(\$53,981.05)</b> |   |   |
|         |                     |  | <b>Price FUEL - Total</b>     |  |                |              |              | <b>(\$53,981.05)</b> |   |   |
|         | <b>0240 - Total</b> |  |                               |  |                |              |              | <b>(\$53,981.05)</b> |   |   |
|         | 0260                | CONCRETE APPROACH PAVEMENT               | Material                      |  | 18             | Jun 30, 2023 | SYSTEM       | (\$39,024.00)        |   |   |
|         |                     |  |                               |  | <b>- Total</b> |              |              |                      |   | <b>(\$39,024.00)</b>  |
|         |                     |  |                               | <b>Material - Total</b>                    |                |              |              |                      | <b>(\$39,024.00)</b>  |   |
|         |                     |  |                               | MaterialCredit                             |                | 19           | Jul 17, 2023 | SYSTEM               | \$39,024.00   |   |
|         |                     |  |                               |  | <b>- Total</b> |              |              |                      |   | <b>\$39,024.00</b>  |
|         |                     |  | <b>MaterialCredit - Total</b> |  |                |              |              | <b>\$39,024.00</b>   |   |   |
|         | <b>0260 - Total</b> |  |                               |  |                |              |              | <b>\$0.00</b>        |   |   |
|         | 0270                | PIPE COLLAR, TYPE A                      | Material                      |  | 14             | May 2, 2023  | SYSTEM       | \$1,450.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user philif2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|         |                     |  |                               |  |                | 14           | May 2, 2023  | SYSTEM               | (\$1,450.00)  |   |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                | Line             | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number   | Created Date   | Created By    | Amount        | Remarks  |
|------------------------|------------------|-----------------------------|-------------------------------------|-----------------------|---|----------------|---------------|---------------|--|
| J2P3090                | 0270             | PIPE COLLAR, TYPE A         | Material                            | - Total               |   |                |               | \$0.00        |  |
|                        |                  |                             | Material - Total                    |                       |   |                |               | \$0.00        |  |
|                        |                  |                             | 0270 - Total                        |                       |   |                |               | \$0.00        |  |
|                        | 0280             | 6 IN. CONCRETE MEDIAN STRIP | Material                            |                       | 23  | Sep 19, 2023   | SYSTEM        | (\$31,014.00) |  |
|                        |                  |                             | - Total                             |                       |   |                |               | (\$31,014.00) |  |
|                        |                  |                             | Material - Total                    |                       |   |                |               | (\$31,014.00) |  |
|                        | 0280 - Total     |                             |                                     |                       |   | (\$31,014.00)  |               |               |  |
|                        | 0290             | PAVED APPROACH, 8 IN.       | Construction Stockpile              |                       | 16  | Jun 2, 2023    | SYSTEM        | (\$6,024.35)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                        |                  |                             | - Total                             |                       |   |                |               | (\$6,024.35)  |  |
|                        |                  |                             | Construction Stockpile - Total      |                       |   |                |               | (\$6,024.35)  |  |
|                        |                  |                             | Construction Stockpile STMI         |                       | 16  | Jun 2, 2023    | SYSTEM        | \$6,024.35    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                        |                  |                             | - Total                             |                       |   |                |               | \$6,024.35    |  |
|                        |                  |                             | Construction Stockpile STMI - Total |                       |   |                |               | \$6,024.35    |  |
|                        |                  |                             | Material                            | 15                    | May 16, 2023  | SYSTEM         | (\$29,900.00) |               |  |
|                        |                  |                             |                                     | 16                    | Jun 2, 2023   | SYSTEM         | (\$59,440.00) |               |  |
|                        |                  |                             |                                     | 17                    | Jun 16, 2023  | SYSTEM         | (\$59,440.00) |               |  |
|                        |                  |                             |                                     | 18                    | Jun 30, 2023  | SYSTEM         | (\$59,440.00) |               |  |
|                        |                  |                             |                                     | 19                    | Jul 17, 2023  | SYSTEM         | (\$78,790.00) |               |  |
|                        |                  |                             |                                     | 20                    | Aug 2, 2023   | SYSTEM         | (\$98,140.00) |               |  |
|                        |                  |                             |                                     | 21                    | Aug 17, 2023  | SYSTEM         | (\$98,140.00) |               |  |
|                        |                  |                             |                                     | 22                    | Sep 5, 2023   | SYSTEM         | (\$98,140.00) |               |  |
|                        |                  |                             |                                     | 23                    | Sep 19, 2023  | SYSTEM         | (\$98,140.00) |               |  |
|                        | - Total          |                             |                                     |                       |   | (\$679,570.00) |               |               |  |
|                        | Material - Total |                             |                                     |                       |   | (\$679,570.00) |               |               |  |
|                        | MaterialCredit   | 16                          | Jun 2, 2023                         | SYSTEM                | \$29,900.00   |                |               |               |  |
|                        |                  | 17                          | Jun 16, 2023                        | SYSTEM                | \$59,440.00   |                |               |               |  |
|                        |                  | 18                          | Jun 30, 2023                        | SYSTEM                | \$59,440.00   |                |               |               |  |
|                        |                  | 19                          | Jul 17, 2023                        | SYSTEM                | \$59,440.00   |                |               |               |  |
|                        |                  | 20                          | Aug 2, 2023                         | SYSTEM                | \$78,790.00   |                |               |               |  |
|                        |                  | 21                          | Aug 17, 2023                        | SYSTEM                | \$98,140.00   |                |               |               |  |
|                        |                  | 22                          | Sep 5, 2023                         | SYSTEM                | \$98,140.00   |                |               |               |  |
|                        |                  | 23                          | Sep 19, 2023                        | SYSTEM                | \$98,140.00   |                |               |               |  |
|                        | - Total          |                             |                                     |                       |   | \$581,430.00   |               |               |  |
| MaterialCredit - Total |                  |                             |                                     |                       | \$581,430.00  |                |               |               |  |
| Price FUEL             | 15               | May 15, 2023                | SYSTEM                              | (\$400.06)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |               |               |  |
|                        | 16               | Jun 2, 2023                 | SYSTEM                              | (\$395.25)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |               |               |  |
|                        | 19               | Jul 17, 2023                | SYSTEM                              | (\$274.00)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |               |               |  |
|                        | 20               | Aug 2, 2023                 | SYSTEM                              | (\$274.00)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |               |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                | Line                                     | Description            | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |  |
|------------------------|--|------------------------|--------------------|-----------------------|-------------|--------------|--------------|---------------|---|--|
| J2P3090                | 0290                                     | PAVED APPROACH, 8 IN.  | Price FUEL         | - Total               |             |              |              | (\$1,343.31)  |   |  |
|                        |  |                        | Price FUEL - Total |                       |             |              |              | (\$1,343.31)  |   |  |
|                        | 0290 - Total                             |                        |                    |                       |             |              |              | (\$99,483.31) |   |  |
|                        | 0310                                     | CURB AND GUTTER TYPE B | Material           |                       |             | 18           | Jun 30, 2023 | SYSTEM        | (\$60,850.00)   |  |
|                        |  |                        |                    |                       |             | 19           | Jul 17, 2023 | SYSTEM        | (\$73,100.00)   |  |
|                        |  |                        |                    | - Total               |             |              |              |               | (\$133,950.00)  |  |
|                        |  |                        |                    | Material - Total      |             |              |              |               | (\$133,950.00)  |  |
|                        |  |                        | MaterialCredit     |                       |             | 19           | Jul 17, 2023 | SYSTEM        | \$60,850.00   |  |
|                        |  |                        |                    |                       |             | 20           | Aug 2, 2023  | SYSTEM        | \$73,100.00   |  |
|                        |  | - Total                |                    |                       |             |              |              | \$133,950.00  |   |  |
| MaterialCredit - Total |  |                        |                    |                       |             | \$133,950.00 |              |               |   |  |
| 0310 - Total           |  |                        |                    |                       |             |              | \$0.00       |               |   |  |
| 0340                   | FURN. TYPE 2 ROCK DITCH LINER            | Material               |                    |                       | 14          | May 2, 2023  | SYSTEM       | \$3,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user phillf2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                        |  |                        |                    |                       | 14          | May 2, 2023  | SYSTEM       | (\$3,560.00)  |   |  |
|                        |  |                        | - Total            |                       |             |              |              | \$0.00        |   |  |
|                        | Material - Total                         |                        |                    |                       |             | \$0.00       |              |               |   |  |
|                        | 0340 - Total                             |                        |                    |                       |             |              |              | \$0.00        |   |  |
| 0460                   | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material               |                    |                       | 13          | Apr 15, 2023 | SYSTEM       | (\$7,000.00)  |   |  |
|                        |  |                        | - Total            |                       |             |              |              | (\$7,000.00)  |   |  |
|                        |  |                        | Material - Total   |                       |             |              |              | (\$7,000.00)  |   |  |
|                        |  | MaterialCredit         |                    |                       | 14          | May 2, 2023  | SYSTEM       | \$7,000.00    |   |  |
|                        | - Total                                  |                        |                    |                       |             |              | \$7,000.00   |               |   |  |
| MaterialCredit - Total |  |                        |                    |                       |             | \$7,000.00   |              |               |   |  |
| 0460 - Total           |  |                        |                    |                       |             |              | \$0.00       |               |   |  |
| 0500                   | DOWEL BAR (DRILLING, FURNISHING AND INST | Material               |                    |                       | 13          | Apr 15, 2023 | SYSTEM       | (\$800.00)    |   |  |
|                        |  |                        |                    |                       | 14          | May 2, 2023  | SYSTEM       | \$800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user phillf2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                        |  |                        |                    |                       | 14          | May 2, 2023  | SYSTEM       | (\$800.00)    |   |  |
|                        |  |                        | - Total            |                       |             |              |              | (\$800.00)    |   |  |
|                        | Material - Total                         |                        |                    |                       |             | (\$800.00)   |              |               |   |  |
|                        |  | MaterialCredit         |                    |                       | 14          | May 2, 2023  | SYSTEM       | \$800.00      |   |  |
|                        | - Total                                  |                        |                    |                       |             |              | \$800.00     |               |   |  |
| MaterialCredit - Total |  |                        |                    |                       |             | \$800.00     |              |               |   |  |
| 0500 - Total           |  |                        |                    |                       |             |              | \$0.00       |               |   |  |
| 0510                   | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material               |                    |                       | 13          | Apr 15, 2023 | SYSTEM       | (\$250.00)    |   |  |
|                        |  |                        |                    |                       | 14          | May 2, 2023  | SYSTEM       | \$250.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user phillf2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|                        |  |                        |                    |                       | 14          | May 2, 2023  | SYSTEM       | (\$250.00)    |   |  |
|                        | - Total                                  |                        |                    |                       |             | (\$250.00)   |              |               |   |  |
|                        | Material - Total                         |                        |                    |                       |             | (\$250.00)   |              |               |   |  |
|                        |  | MaterialCredit         |                    |                       | 14          | May 2, 2023  | SYSTEM       | \$250.00      |   |  |
| - Total                |  |                        |                    |                       |             | \$250.00     |              |               |   |  |
| MaterialCredit - Total |  |                        |                    |                       |             | \$250.00     |              |               |   |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project | Line                | Description                                | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date      | Created By | Amount        | Remarks  |            |  |
|---------|---------------------|--|------------------------|-----------------------|--|-------------------|------------|---------------|--|------------|--|
| J2P3090 | <b>0510 - Total</b> |  |                        |                       |  |                   |            | <b>\$0.00</b> |  |            |  |
|         | 0520                | GRATES AND BEARING PLATES (3 FT X 2 FT)    | Construction Stockpile |                       | 13   | Apr 15, 2023      | SYSTEM     | (\$1,349.99)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |
|         |                     |  |                        |                       | 14   | May 2, 2023       | SYSTEM     | (\$1,349.99)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |
|         |                     |  |                        |                       | 16   | Jun 2, 2023       | SYSTEM     | (\$1,349.98)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |
|         |                     |  |                        |                       | 17   | Jun 16, 2023      | SYSTEM     | (\$2,699.98)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |
|         |                     |  |                        |                       | 23   | Sep 19, 2023      | SYSTEM     | (\$3,079.32)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |
|         |                     |  |                        |                       | <b>- Total</b>                             |                   |            |               | <b>(\$9,829.26)</b>  |            |  |
|         |                     |  |                        |                       | <b>Construction Stockpile - Total</b>      |                   |            |               | <b>(\$9,829.26)</b>  |            |  |
|         |                     |  |                        |                       | Construction Stockpile STMI                |                   | 6          | Jan 3, 2023   | SYSTEM   | \$9,829.26 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                     |  |                        |                       | <b>- Total</b>                             |                   |            |               | <b>\$9,829.26</b>  |            |  |
|         |                     |  |                        |                       | <b>Construction Stockpile STMI - Total</b> |                   |            |               | <b>\$9,829.26</b>  |            |  |
|         | <b>0520 - Total</b> |  |                        |                       |  |                   |            | <b>\$0.00</b> |  |            |  |
|         | 0530                | GRATES AND BEARING PLATES (5 FT X 3 FT)    | Construction Stockpile |                       | 23   | Sep 19, 2023      | SYSTEM     | (\$1,876.69)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |
|         |                     |  |                        |                       | <b>- Total</b>                             |                   |            |               | <b>(\$1,876.69)</b>  |            |  |
|         |                     |  |                        |                       | <b>Construction Stockpile - Total</b>      |                   |            |               | <b>(\$1,876.69)</b>  |            |  |
|         |                     |  |                        |                       | Construction Stockpile STMI                |                   | 6          | Jan 3, 2023   | SYSTEM   | \$1,876.69 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                     |  |                        |                       | <b>- Total</b>                             |                   |            |               | <b>\$1,876.69</b>  |            |  |
|         |                     | <b>Construction Stockpile STMI - Total</b> |                        |                       |  | <b>\$1,876.69</b> |            |               |  |            |  |
|         | <b>0530 - Total</b> |  |                        |                       |  |                   |            | <b>\$0.00</b> |  |            |  |
|         | 0660                | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE   | Material               |                       | 7  | Jan 17, 2023      | SYSTEM     | \$25,844.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |            |  |
|         |                     |  |                        |                       | 7  | Jan 17, 2023      | SYSTEM     | (\$25,844.00) |  |            |  |
|         |                     |  |                        |                       | <b>- Total</b>                             |                   |            |               | <b>\$0.00</b>  |            |  |
|         |                     |  |                        |                       | <b>Material - Total</b>                    |                   |            |               | <b>\$0.00</b>  |            |  |
|         | <b>0660 - Total</b> |  |                        |                       |  |                   |            | <b>\$0.00</b> |  |            |  |
|         | 0720                | PREF THERMO PVMT MARK, 24 IN WHIT          | Material               |                       | 14   | May 2, 2023       | SYSTEM     | \$494.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user phillf2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |            |  |
|         |                     |  |                        |                       | 14   | May 2, 2023       | SYSTEM     | (\$494.00)    |  |            |  |
|         |                     |  |                        |                       | <b>- Total</b>                             |                   |            |               | <b>\$0.00</b>  |            |  |
|         |                     | <b>Material - Total</b>                    |                        |                       |  | <b>\$0.00</b>     |            |               |  |            |  |
|         | <b>0720 - Total</b> |  |                        |                       |  |                   |            | <b>\$0.00</b> |  |            |  |
|         | 0730                | PREF THERMO PVMT MARK, 24 IN YELLOW        | Material               |                       | 14   | May 2, 2023       | SYSTEM     | \$1,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user phillf2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |            |  |
|         |                     |  |                        |                       | 14   | May 2, 2023       | SYSTEM     | (\$1,040.00)  |  |            |  |
|         |                     |  |                        |                       | <b>- Total</b>                             |                   |            |               | <b>\$0.00</b>  |            |  |
|         |                     | <b>Material - Total</b>                    |                        |                       |  | <b>\$0.00</b>     |            |               |  |            |  |
|         | <b>0730 - Total</b> |  |                        |                       |  |                   |            | <b>\$0.00</b> |  |            |  |
|         | 0740                | PREF THERMO PVMT MRKG, STRIAGHT ARROW      | Material               |                       | 23   | Sep 19, 2023      | SYSTEM     | \$620.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |            |  |
|         |                     |  |                        |                       | 23   | Sep 19, 2023      | SYSTEM     | (\$620.00)    |  |            |  |
|         |                     |  |                        |                       | <b>- Total</b>                             |                   |            |               | <b>\$0.00</b>  |            |  |
|         |                     | <b>Material - Total</b>                    |                        |                       |  | <b>\$0.00</b>     |            |               |  |            |  |
|         | <b>0740 - Total</b> |  |                        |                       |  |                   |            | <b>\$0.00</b> |  |            |  |
|         | 0750                | PREF THERMO PVMT MARK,                     | Material               |                       | 21   | Aug 17, 2023      | SYSTEM     | \$760.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user burto4 overriding Payment   |            |  |





## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project | Line                             | Description  | Adjustment Type | Other Adjustment Type | Est. Number                             | Created Date      | Created By   | Amount   | Remarks  |               |              |  |
|---------|----------------------------------|--------------|-----------------|-----------------------|---|-------------------|--------------|--|--|---------------|--------------|--|
| J2P3090 | 0750                             | YIELD TRIAN  | Material        |                       |   |                   |              |  | Estimate Exception 5 on the current Payment Estimate.  |               |              |  |
|         |                                  |              |                 |                       | 21                                      | Aug 17, 2023      | SYSTEM       | (\$760.00)   |  |               |              |  |
|         |                                  |              |                 |                       | 23                                      | Sep 19, 2023      | SYSTEM       | \$4,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |  |
|         |                                  |              |                 |                       | 23                                      | Sep 19, 2023      | SYSTEM       | (\$4,560.00)   |  |               |              |  |
|         |                                  |              |                 |                       | <b>- Total</b>                          |                   |              |  |  | <b>\$0.00</b> |              |  |
|         |                                  |              |                 |                       | <b>Material - Total</b>                 |                   |              |  |  | <b>\$0.00</b> |              |  |
|         |                                  |              |                 |                       | <b>0750 - Total</b>                     |                   |              |  |  | <b>\$0.00</b> |              |  |
|         |                                  |              |                 | 0760                  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material          |              | 14   | May 2, 2023  | SYSTEM        | \$4,691.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user phillf2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                                  |              |                 |                       |   |                   |              | 14   | May 2, 2023  | SYSTEM        | (\$4,691.10) |  |
|         |                                  |              |                 |                       |   |                   |              | 15   | May 16, 2023   | SYSTEM        | \$4,691.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burto4 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         | 15                               | May 16, 2023 | SYSTEM          |                       |   |                   | (\$4,691.10) |  |  |               |              |  |
|         | 16                               | Jun 2, 2023  | SYSTEM          |                       |   |                   | \$1,269.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user phillf2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |               |              |  |
|         | 16                               | Jun 2, 2023  | SYSTEM          |                       |   |                   | (\$1,269.20) |  |  |               |              |  |
|         | 17                               | Jun 16, 2023 | SYSTEM          |                       |   |                   | \$1,269.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user phillf2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |               |              |  |
|         | 17                               | Jun 16, 2023 | SYSTEM          |                       |   |                   | (\$1,269.20) |  |  |               |              |  |
|         | 18                               | Jun 30, 2023 | SYSTEM          |                       |   |                   | \$490.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burto4 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |               |              |  |
|         | 18                               | Jun 30, 2023 | SYSTEM          |                       |   |                   | (\$490.20)   |  |  |               |              |  |
|         | <b>- Total</b>                   |              |                 |                       |   |                   |              |  | <b>\$0.00</b>  |               |              |  |
|         | <b>Material - Total</b>          |              |                 |                       |   |                   |              |  | <b>\$0.00</b>  |               |              |  |
|         | Overrun                          | Overrun      | 21              |                       |   |                   | Aug 17, 2023 | SYSTEM   | (\$298.30)   |               |              |  |
|         | <b>Overrun - Total</b>           |              |                 |                       |   |                   |              |  | <b>(\$298.30)</b>  |               |              |  |
|         | <b>Overrun - Total</b>           |              |                 |                       |   |                   |              |  | <b>(\$298.30)</b>  |               |              |  |
|         | <b>0760 - Total</b>              |              |                 |                       |   | <b>(\$298.30)</b> |              |  |  |               |              |  |
| 0770    | TEMPORARY REMOVABLE MARKING TAPE | Material     |                 | 14                    | May 2, 2023                             | SYSTEM            | \$5,422.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user phillf2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |               |              |  |
|         |                                  |              |                 | 14                    | May 2, 2023                             | SYSTEM            | (\$5,422.60) |  |  |               |              |  |
|         |                                  |              |                 | 15                    | May 16, 2023                            | SYSTEM            | \$5,422.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burto4 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |  |               |              |  |
|         |                                  |              |                 | 15                    | May 16, 2023                            | SYSTEM            | (\$5,422.60) |  |  |               |              |  |
|         |                                  |              |                 | 16                    | Jun 2, 2023                             | SYSTEM            | \$5,422.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user phillf2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |               |              |  |
|         |                                  |              |                 | 16                    | Jun 2, 2023                             | SYSTEM            | (\$5,422.60) |  |  |               |              |  |
|         |                                  |              |                 | 17                    | Jun 16, 2023                            | SYSTEM            | \$5,422.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user phillf2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |               |              |  |
|         |                                  |              |                 | 17                    | Jun 16, 2023                            | SYSTEM            | (\$5,422.60) |  |  |               |              |  |
|         |                                  |              |                 | 18                    | Jun 30, 2023                            | SYSTEM            | \$5,422.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burto4 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |               |              |  |
|         |                                  |              |                 |                       |   |                   |              |  |  |               |              |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                | Line                                     | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date | Created By   | Amount  | Remarks      |        |            |   |
|------------------------|--|--|-----------------|------------------------|--------------|--------------|--------------|---|--------------|--------|------------|---|
| J2P3090                | 0770                                     | TEMPORARY REMOVABLE MARKING TAPE         | Material        |                        | 18           | Jun 30, 2023 | SYSTEM       | (\$5,422.60)  |              |        |            |   |
|                        |  |  |                 | - Total                |              |              |              | \$0.00  |              |        |            |   |
|                        |  |  |                 | Material - Total       |              |              |              | \$0.00  |              |        |            |   |
|                        | <b>0770 - Total</b>                      |  |                 |                        |              |              |              |   | \$0.00       |        |            |   |
|                        | 0780                                     | TEMPORARY NON-REMOVABLE MARKING TAPE     | Material        |                        | 20           | Aug 2, 2023  | SYSTEM       | (\$592.80)  |              |        |            |   |
|                        |  |  |                 |                        |              |              |              | 21  | Aug 17, 2023 | SYSTEM | \$1,237.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user burtoc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                        |  |  |                 |                        |              |              |              |   |              |        | 21         |   |
|                        |  |  |                 | - Total                | (\$592.80)   |              |              |   |              |        |            |   |
|                        |  |  |                 | Material - Total       | (\$592.80)   |              |              |   |              |        |            |   |
|                        |  |  |                 | MaterialCredit         |              | 21           | Aug 17, 2023 | SYSTEM  | \$592.80     |        |            |   |
|                        |  |  |                 | - Total                | \$592.80     |              |              |   |              |        |            |   |
|                        |  |  |                 | MaterialCredit - Total | \$592.80     |              |              |   |              |        |            |   |
|                        | <b>0780 - Total</b>                      |  |                 |                        |              |              |              |   | \$0.00       |        |            |   |
|                        | 0790                                     | TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW | Material        |                        | 20           | Aug 2, 2023  | SYSTEM       | (\$310.00)  |              |        |            |   |
|                        |  |  |                 |                        |              |              |              | 21  | Aug 17, 2023 | SYSTEM | \$775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user burtoc4 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                        |  |  |                 |                        |              |              |              |   |              |        | 21         |   |
|                        |  |  |                 | - Total                | (\$310.00)   |              |              |   |              |        |            |   |
|                        |  |  |                 | Material - Total       | (\$310.00)   |              |              |   |              |        |            |   |
|                        |  |  |                 | MaterialCredit         |              | 21           | Aug 17, 2023 | SYSTEM  | \$310.00     |        |            |   |
|                        |  |  |                 | - Total                | \$310.00     |              |              |   |              |        |            |   |
|                        |  |  |                 | MaterialCredit - Total | \$310.00     |              |              |   |              |        |            |   |
|                        | <b>0790 - Total</b>                      |  |                 |                        |              |              |              |   | \$0.00       |        |            |   |
|                        | 0800                                     | TEMPORARY N/R MARK TAPE COMBO ST LT/RT   | Material        |                        | 20           | Aug 2, 2023  | SYSTEM       | (\$520.00)  |              |        |            |   |
|                        |  |  |                 |                        |              |              |              | 21  | Aug 17, 2023 | SYSTEM | \$520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user burtoc4 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                        |  |  |                 |                        |              |              |              |   |              |        | 21         |   |
|                        |  |  |                 | 22                     | Sep 5, 2023  | SYSTEM       | \$520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |            |   |
|                        |  |  |                 |                        |              |              | 22           |   | Sep 5, 2023  | SYSTEM | (\$520.00) |   |
| - Total                |  |  |                 | (\$520.00)             |              |              |              |   |              |        |            |   |
| Material - Total       |  |  |                 | (\$520.00)             |              |              |              |   |              |        |            |   |
| MaterialCredit         |  |  |                 |                        | 21           | Aug 17, 2023 | SYSTEM       | \$520.00  |              |        |            |   |
| - Total                | \$520.00                                 |  |                 |                        |              |              |              |   |              |        |            |   |
| MaterialCredit - Total | \$520.00                                 |  |                 |                        |              |              |              |   |              |        |            |   |
| <b>0800 - Total</b>    |  |  |                 |                        |              |              |              | \$0.00  |              |        |            |   |
| 0810                   | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                 |                 | 21                     | Aug 17, 2023 | SYSTEM       | \$529.65     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user burtoc4 overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |            |   |
|                        |  |  |                 |                        |              |              | 21           |   | Aug 17, 2023 | SYSTEM | (\$529.65) |   |
|                        |  |  | - Total         | \$0.00                 |              |              |              |   |              |        |            |   |
| <b>0810 - Total</b>    |  |  |                 |                        |              |              |              | \$0.00  |              |        |            |   |
| 0820                   | 6 IN. WHITE HIGH BUILD                   | Material                                 |                 | 21                     | Aug 17, 2023 | SYSTEM       | \$929.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user burtoc4 overriding Payment   |              |        |            |   |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project          | Line                                     | Description                         | Adjustment Type  | Other Adjustment Type                    | Est. Number  | Created Date | Created By   | Amount   | Remarks  |
|------------------|--|-------------------------------------|------------------|--|--------------|--------------|--------------|--|--|
| J2P3090          | 0820                                     | WATERBORNE PAINT                    | Material         |  | 21           | Aug 17, 2023 | SYSTEM       | (\$929.50)   | Estimate Exception 10 on the current Payment Estimate. |
|                  |  |                                     |                  | - Total                                  |              |              |              | \$0.00   |  |
|                  |  |                                     | Material - Total |  |              |              | \$0.00       |  |  |
|                  |  |                                     | 0820 - Total     |  |              |              | \$0.00       |  |  |
|                  |  |                                     | 0830             | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material     |              | 21           | Aug 17, 2023   | SYSTEM   |
|                  | 21                                       | Aug 17, 2023                        |                  |  |              | SYSTEM       | (\$348.40)   |  |  |
| - Total          |  |                                     |                  |  |              | \$0.00       |              |  |  |
| Material - Total |  |                                     |                  |  |              | \$0.00       |              |  |  |
| 0830 - Total     |  |                                     |                  |  |              | \$0.00       |              |  |  |
| 0840             | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                            |                  | 21                                       | Aug 17, 2023 | SYSTEM       | \$124.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user burto4 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |
|                  |  |                                     |                  | 21                                       | Aug 17, 2023 | SYSTEM       | (\$124.80)   |  |  |
|                  |  | - Total                             |                  |  |              | \$0.00       |              |  |  |
|                  |  | Material - Total                    |                  |  |              | \$0.00       |              |  |  |
|                  |  | 0840 - Total                        |                  |  |              | \$0.00       |              |  |  |
| 0850             | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                            |                  | 14                                       | May 2, 2023  | SYSTEM       | \$3,892.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user phillf2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                  |  |                                     |                  | 14                                       | May 2, 2023  | SYSTEM       | (\$3,892.95) |  |  |
|                  |  | - Total                             |                  |  |              | \$0.00       |              |  |  |
|                  |  | Material - Total                    |                  |  |              | \$0.00       |              |  |  |
|                  |  | 0850 - Total                        |                  |  |              | \$0.00       |              |  |  |
| 0860             | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                            |                  | 14                                       | May 2, 2023  | SYSTEM       | \$3,226.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user phillf2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                  |  |                                     |                  | 14                                       | May 2, 2023  | SYSTEM       | (\$3,226.70) |  |  |
|                  |  | - Total                             |                  |  |              | \$0.00       |              |  |  |
|                  |  | Material - Total                    |                  |  |              | \$0.00       |              |  |  |
|                  |  | Overrun                             | Overrun          | 21                                       | Aug 17, 2023 | SYSTEM       | (\$43.05)    |  |  |
|                  |  | Overrun - Total                     |                  |  |              | (\$43.05)    |              |  |  |
|                  |  | Overrun - Total                     |                  |  |              | (\$43.05)    |              |  |  |
| 0860 - Total     |  |                                     |                  | (\$43.05)                                |              |              |              |  |  |
| 0940             | 15 IN. PIPE CULVERT GROUP B              | Construction Stockpile STMI         |                  | 6  | Jan 3, 2023  | SYSTEM       | \$3,591.60   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |  |                                     | - Total          |  |              |              | \$3,591.60   |  |  |
|                  |  | Construction Stockpile STMI - Total |                  |  |              | \$3,591.60   |              |  |  |
| 0940 - Total     |  |                                     |                  | \$3,591.60                               |              |              |              |  |  |
| 0950             | 12 IN. PIPE CULVERT GROUP C              | Construction Stockpile              |                  | 17                                       | Jun 16, 2023 | SYSTEM       | (\$2,821.50) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |  |                                     | - Total          |  |              |              | (\$2,821.50) |  |  |
|                  |  | Construction Stockpile - Total      |                  |  |              | (\$2,821.50) |              |  |  |
|                  |  | Construction Stockpile STMI         |                  | 6  | Jan 3, 2023  | SYSTEM       | \$2,821.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |  | Construction Stockpile STMI - Total |                  |  |              | \$2,821.50   |              |  |  |
| 0950 - Total     |  |                                     |                  | \$0.00                                   |              |              |              |  |  |
| 0960             | 15 IN. PIPE CULVERT GROUP C              | Construction Stockpile              |                  | 22                                       | Sep 5, 2023  | SYSTEM       | (\$945.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |  |                                     | - Total          |  |              |              | (\$945.30)   |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                             | Line                                    | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |
|-------------------------------------|---|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J2P3090                             | 0960                                    | 15 IN. PIPE CULVERT GROUP C             | Construction Stockpile - Total      |                       |             |              |            |               | (\$945.30)   |  |
|                                     |   |   | Construction Stockpile              |                       | 6           | Jan 3, 2023  | SYSTEM     | \$945.30      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | \$945.30      |  |  |
|                                     |   |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$945.30   |  |
|                                     |   |   | 0960 - Total                        |                       |             |              |            |               | \$0.00   |  |
| 0970                                | 18 IN. PIPE CULVERT GROUP C             | 18 IN. PIPE CULVERT GROUP C             | Construction Stockpile              |                       | 17          | Jun 16, 2023 | SYSTEM     | (\$1,358.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | (\$1,358.00)  |  |  |
|                                     |   |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$1,358.00)   |  |
|                                     |   |   | Construction Stockpile STMI         |                       | 6           | Jan 3, 2023  | SYSTEM     | \$1,358.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | \$1,358.00    |  |  |
| Construction Stockpile STMI - Total |   |   |                                     |                       |             | \$1,358.00   |            |               |  |  |
| 0970 - Total                        |   |   |                                     |                       |             | \$0.00       |            |               |  |  |
| 0980                                | 24 IN. PIPE CULVERT GROUP C             | 24 IN. PIPE CULVERT GROUP C             | Construction Stockpile              |                       | 17          | Jun 16, 2023 | SYSTEM     | (\$10,956.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | (\$10,956.10) |  |  |
|                                     |   |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$10,956.10)  |  |
|                                     |   |   | Construction Stockpile STMI         |                       | 6           | Jan 3, 2023  | SYSTEM     | \$10,956.10   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | \$10,956.10   |  |  |
| Construction Stockpile STMI - Total |   |   |                                     |                       |             | \$10,956.10  |            |               |  |  |
| 0980 - Total                        |   |   |                                     |                       |             | \$0.00       |            |               |  |  |
| 0990                                | 18 IN. PIPE GROUP A                     | 18 IN. PIPE GROUP A                     | Construction Stockpile              |                       | 14          | May 2, 2023  | SYSTEM     | (\$36,281.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | (\$36,281.60) |  |  |
|                                     |   |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$36,281.60)  |  |
|                                     |   |   | Construction Stockpile STMI         |                       | 6           | Jan 3, 2023  | SYSTEM     | \$36,281.60   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | \$36,281.60   |  |  |
| Construction Stockpile STMI - Total |   |   |                                     |                       |             | \$36,281.60  |            |               |  |  |
| 0990 - Total                        |   |   |                                     |                       |             | \$0.00       |            |               |  |  |
| 1000                                | 24 IN. PIPE GROUP A                     | 24 IN. PIPE GROUP A                     | Construction Stockpile              |                       | 6           | Jan 3, 2023  | SYSTEM     | (\$3,855.21)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | (\$3,855.21)  |  |  |
|                                     |   |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$3,855.21)   |  |
|                                     |   |   | Construction Stockpile STMI         |                       | 6           | Jan 3, 2023  | SYSTEM     | \$3,855.21    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | \$3,855.21    |  |  |
| Construction Stockpile STMI - Total |   |   |                                     |                       |             | \$3,855.21   |            |               |  |  |
| 1000 - Total                        |   |   |                                     |                       |             | \$0.00       |            |               |  |  |
| 1010                                | JACKED 18 IN. CLASS III REINFORCED      | JACKED 18 IN. CLASS III REINFORCED      | Construction Stockpile              |                       | 16          | Jun 2, 2023  | SYSTEM     | (\$2,089.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | (\$2,089.50)  |  |  |
|                                     |   |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$2,089.50)   |  |
|                                     |   |   | Construction Stockpile STMI         |                       | 6           | Jan 3, 2023  | SYSTEM     | \$2,089.50    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | \$2,089.50    |  |  |
| Construction Stockpile STMI - Total |   |   |                                     |                       |             | \$2,089.50   |            |               |  |  |
| 1010 - Total                        |   |   |                                     |                       |             | \$0.00       |            |               |  |  |
| 1020                                | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | Construction Stockpile              |                       | 13          | Apr 15, 2023 | SYSTEM     | (\$5,400.48)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   |                                     |                       | 14          | May 2, 2023  | SYSTEM     | (\$3,638.72)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |   | - Total                             |                       |             |              |            | (\$9,039.20)  |  |  |
| Construction Stockpile - Total      |   |   |                                     |                       |             | (\$9,039.20) |            |               |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                             | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount       | Remarks   |  |
|-------------------------------------|------|---|-------------------------------------|-----------------------|-------------|--|------------|--------------|---|--|
| J2P3090                             | 1020 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | Construction Stockpile STMI         |                       | 6           | Jan 3, 2023  | SYSTEM     | \$9,039.20   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |   | - Total                             |                       |             |  |            |              | \$9,039.20  |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |  |            |              | \$9,039.20  |  |
|                                     |      |   | 1020 - Total                        |                       |             |  |            |              | \$0.00  |  |
|                                     |      |   | Construction Stockpile - Total      |                       |             |  |            |              | \$9,039.20  |  |
|                                     | 1030 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Construction Stockpile              |                       | 22          | Sep 5, 2023  | SYSTEM     | (\$995.70)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |   | - Total                             |                       |             |  |            |              | (\$995.70)  |  |
|                                     |      |   | Construction Stockpile - Total      |                       |             |  |            |              | (\$995.70)  |  |
|                                     |      |   | Construction Stockpile STMI         |                       | 6           | Jan 3, 2023  | SYSTEM     | \$995.70     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |   | - Total                             |                       |             |  |            |              | \$995.70  |  |
| Construction Stockpile STMI - Total |      |   |                                     |                       |             | \$995.70   |            |              |   |  |
| 1030 - Total                        |      |   |                                     |                       |             | \$0.00   |            |              |   |  |
|                                     | 1040 | 15 IN. GROUP B FLARED END SEC           | Construction Stockpile STMI         |                       | 6           | Jan 3, 2023  | SYSTEM     | \$393.80     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |   | - Total                             |                       |             |  |            |              | \$393.80  |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |  |            |              | \$393.80  |  |
| 1040 - Total                        |      |   |                                     |                       |             | \$393.80   |            |              |   |  |
|                                     | 1050 | 18 IN. GROUP A FLARED END SECT          | Construction Stockpile              |                       | 14          | May 2, 2023  | SYSTEM     | (\$2,042.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |   | - Total                             |                       |             |  |            |              | (\$2,042.00)  |  |
|                                     |      |   | Construction Stockpile - Total      |                       |             |  |            |              | (\$2,042.00)  |  |
|                                     |      |   | Construction Stockpile STMI         |                       | 6           | Jan 3, 2023  | SYSTEM     | \$2,042.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |   | - Total                             |                       |             |  |            |              | \$2,042.00  |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |  |            |              | \$2,042.00  |  |
|                                     |      |   | Material                            |                       | 6           | Jan 3, 2023  | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                                     |      |   |                                     |                       | 6           | Jan 3, 2023  | SYSTEM     | (\$900.00)   |   |  |
|                                     |      |   |                                     |                       | 7           | Jan 17, 2023   | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                                     |      |   |                                     |                       | 7           | Jan 17, 2023   | SYSTEM     | (\$900.00)   |   |  |
|                                     |      |   |                                     |                       | 8           | Feb 1, 2023  | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                                     |      | 8                                       | Feb 1, 2023                         | SYSTEM                | (\$900.00)  |  |            |              |   |  |
| - Total                             |      |   |                                     |                       |             | \$0.00   |            |              |   |  |
| Material - Total                    |      |   |                                     |                       |             | \$0.00   |            |              |   |  |
| 1050 - Total                        |      |   |                                     |                       |             | \$0.00   |            |              |   |  |
|                                     | 1060 | 24 IN. GROUP A FLARED END SECT          | Construction Stockpile              |                       | 22          | Sep 5, 2023  | SYSTEM     | (\$2,228.85) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |   | - Total                             |                       |             |  |            |              | (\$2,228.85)  |  |
|                                     |      |   | Construction Stockpile - Total      |                       |             |  |            |              | (\$2,228.85)  |  |
|                                     |      |   | Construction Stockpile STMI         |                       | 6           | Jan 3, 2023  | SYSTEM     | \$2,228.85   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |   | - Total                             |                       |             |  |            |              | \$2,228.85  |  |
| Construction Stockpile STMI - Total |      |   |                                     |                       |             | \$2,228.85   |            |              |   |  |
| 1060 - Total                        |      |   |                                     |                       |             | \$0.00   |            |              |   |  |
|                                     | 1070 | 12 IN. GROUP C FLARED END SEC           | Construction Stockpile              |                       | 17          | Jun 16, 2023   | SYSTEM     | (\$227.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |   | - Total                             |                       |             |  |            |              | (\$227.10)  |  |
|                                     |      |   | Construction Stockpile - Total      |                       |             |  |            |              | (\$227.10)  |  |
| Construction Stockpile              |      | 6                                       | Jan 3, 2023                         | SYSTEM                | \$227.10    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |              |   |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project        | Line                  | Description                   | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount       | Remarks  |
|----------------|-----------------------|-------------------------------|-------------------------------------|-----------------------|--------------|---------------|---------------|--------------|--|
| J2P3090        | 1070                  | 12 IN. GROUP C FLARED END SEC | STMI                                | - Total               |              |               |               | \$227.10     |  |
|                |                       |                               | Construction Stockpile STMI - Total |                       |              |               | \$227.10      |              |  |
|                | 1070 - Total          |                               |                                     |                       |              |               |               | \$0.00       |  |
|                | 1080                  | 15 IN. GROUP C FLARED END SEC | Construction Stockpile              |                       | 22           | Sep 5, 2023   | SYSTEM        | (\$188.90)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                |                       |                               |                                     | - Total               |              |               |               | (\$188.90)   |  |
|                |                       |                               | Construction Stockpile - Total      |                       |              |               | (\$188.90)    |              |  |
|                |                       |                               | Construction Stockpile STMI         |                       | 6            | Jan 3, 2023   | SYSTEM        | \$188.90     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                |                       |                               |                                     | - Total               |              |               |               | \$188.90     |  |
|                |                       |                               | Construction Stockpile STMI - Total |                       |              |               | \$188.90      |              |  |
|                | 1080 - Total          |                               |                                     |                       |              |               |               | \$0.00       |  |
|                | 1090                  | 18 IN. GROUP C FLARED END SEC | Construction Stockpile              |                       | 17           | Jun 16, 2023  | SYSTEM        | (\$121.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                |                       |                               |                                     | - Total               |              |               |               | (\$121.75)   |  |
|                |                       |                               | Construction Stockpile - Total      |                       |              |               | (\$121.75)    |              |  |
|                |                       |                               | Construction Stockpile STMI         |                       | 6            | Jan 3, 2023   | SYSTEM        | \$121.75     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                |                       |                               |                                     | - Total               |              |               |               | \$121.75     |  |
|                |                       |                               | Construction Stockpile STMI - Total |                       |              |               | \$121.75      |              |  |
|                | 1090 - Total          |                               |                                     |                       |              |               |               | \$0.00       |  |
|                | 1100                  | 24 IN. GROUP C FLARED END SEC | Construction Stockpile              |                       | 17           | Jun 16, 2023  | SYSTEM        | (\$727.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                |                       |                               |                                     | - Total               |              |               |               | (\$727.20)   |  |
|                |                       |                               | Construction Stockpile - Total      |                       |              |               | (\$727.20)    |              |  |
|                |                       |                               | Construction Stockpile STMI         |                       | 6            | Jan 3, 2023   | SYSTEM        | \$727.20     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                |                       |                               |                                     | - Total               |              |               |               | \$727.20     |  |
|                |                       |                               | Construction Stockpile STMI - Total |                       |              |               | \$727.20      |              |  |
|                | 1100 - Total          |                               |                                     |                       |              |               |               | \$0.00       |  |
|                | 1110                  | MISC. SPECIAL SEEDING         | Material                            |                       | 5            | Dec 16, 2022  | SYSTEM        | (\$2,240.00) |  |
|                |                       |                               |                                     |                       | 6            | Jan 3, 2023   | SYSTEM        | \$2,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user phillif2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                |                       |                               |                                     |                       | 6            | Jan 3, 2023   | SYSTEM        | (\$2,240.00) |  |
|                |                       |                               |                                     | - Total               |              |               |               | (\$2,240.00) |  |
|                |                       |                               | Material - Total                    |                       |              |               | (\$2,240.00)  |              |  |
|                |                       |                               | MaterialCredit                      |                       | 6            | Jan 3, 2023   | SYSTEM        | \$2,240.00   |  |
|                |                       |                               |                                     | - Total               |              |               |               | \$2,240.00   |  |
|                |                       |                               | MaterialCredit - Total              |                       |              |               | \$2,240.00    |              |  |
|                | 1110 - Total          |                               |                                     |                       |              |               |               | \$0.00       |  |
| 1120           | MISC. SPECIAL SEEDING | Material                      |                                     | 14                    | May 2, 2023  | SYSTEM        | (\$2,550.00)  |              |  |
|                |                       |                               |                                     | 15                    | May 16, 2023 | SYSTEM        | (\$2,550.00)  |              |  |
|                |                       |                               |                                     | 16                    | Jun 2, 2023  | SYSTEM        | (\$2,550.00)  |              |  |
|                |                       |                               |                                     | 17                    | Jun 16, 2023 | SYSTEM        | (\$2,550.00)  |              |  |
|                |                       |                               |                                     | 18                    | Jun 30, 2023 | SYSTEM        | (\$2,550.00)  |              |  |
|                |                       |                               |                                     | 19                    | Jul 17, 2023 | SYSTEM        | (\$5,270.00)  |              |  |
|                |                       |                               | - Total                             |                       |              |               | (\$18,020.00) |              |  |
|                |                       | Material - Total              |                                     |                       |              | (\$18,020.00) |               |              |  |
| MaterialCredit |                       | 15                            | May 16, 2023                        | SYSTEM                | \$2,550.00   |               |               |              |  |
|                | - Total               |                               |                                     |                       | \$2,550.00   |               |               |              |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                       | Line           | Description           | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                  | Created By            | Amount        | Remarks      |                     |              |                      |                    |  |
|-------------------------------|----------------|-----------------------|-----------------|---|-------------------------|-------------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------------|--------------------|--|
| J2P3090                       | 1120           | MISC. SPECIAL SEEDING | MaterialCredit  |   |                         | 2023                          |                       |               |              |                     |              |                      |                    |  |
|                               |                |                       |                 |   |                         | 16                            | Jun 2, 2023           | SYSTEM        | \$2,550.00   |                     |              |                      |                    |  |
|                               |                |                       |                 |   |                         | 17                            | Jun 16, 2023          | SYSTEM        | \$2,550.00   |                     |              |                      |                    |  |
|                               |                |                       |                 |   |                         | 18                            | Jun 30, 2023          | SYSTEM        | \$2,550.00   |                     |              |                      |                    |  |
|                               |                |                       |                 |   |                         | 19                            | Jul 17, 2023          | SYSTEM        | \$2,550.00   |                     |              |                      |                    |  |
|                               |                |                       |                 |   |                         | 20                            | Aug 2, 2023           | SYSTEM        | \$5,270.00   |                     |              |                      |                    |  |
|                               |                |                       |                 |   |                         | <b>- Total</b>                |                       |               |              |                     |              |                      | <b>\$18,020.00</b> |  |
|                               |                |                       |                 |   |                         | <b>MaterialCredit - Total</b> |                       |               |              |                     |              |                      | <b>\$18,020.00</b> |  |
|                               |                |                       |                 |   | <b>1120 - Total</b>     |                               |                       |               |              |                     |              |                      | <b>\$0.00</b>      |  |
|                               |                |                       |                 |   |                         | 1130                          | MISC. SPECIAL SEEDING | Material      |              | 5                   | Dec 16, 2022 | SYSTEM               | (\$2,520.00)       |  |
| 6                             | Jan 3, 2023    | SYSTEM                | \$2,520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user phillf2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                               |                       |               |              |                     |              |                      |                    |  |
| 6                             | Jan 3, 2023    | SYSTEM                | (\$2,520.00)    |   |                         |                               |                       |               |              |                     |              |                      |                    |  |
| <b>- Total</b>                |                |                       |                 |   |                         |                               |                       |               |              | <b>(\$2,520.00)</b> |              |                      |                    |  |
| <b>Material - Total</b>       |                |                       |                 |   |                         |                               |                       |               |              | <b>(\$2,520.00)</b> |              |                      |                    |  |
|                               | MaterialCredit |                       | 6               | Jan 3, 2023   |                         |                               |                       |               |              | SYSTEM              | \$2,520.00   |                      |                    |  |
| <b>- Total</b>                |                |                       |                 |   |                         |                               |                       |               |              | <b>\$2,520.00</b>   |              |                      |                    |  |
| <b>MaterialCredit - Total</b> |                |                       |                 |   |                         |                               |                       |               |              | <b>\$2,520.00</b>   |              |                      |                    |  |
| <b>1130 - Total</b>           |                |                       |                 |   |                         |                               |                       |               |              | <b>\$0.00</b>       |              |                      |                    |  |
|                               | 1140           | ALTERNATE DITCH CHECK | Material        |   |                         |                               |                       |               |              | 2                   | Nov 1, 2022  | SYSTEM               | (\$2,124.00)       |  |
|                               |                |                       |                 |   | 3                       | Nov 16, 2022                  | SYSTEM                | (\$2,124.00)  |              |                     |              |                      |                    |  |
|                               |                |                       |                 |   | 4                       | Dec 1, 2022                   | SYSTEM                | (\$2,124.00)  |              |                     |              |                      |                    |  |
|                               |                |                       |                 |   | 5                       | Dec 16, 2022                  | SYSTEM                | (\$2,124.00)  |              |                     |              |                      |                    |  |
|                               |                |                       |                 |   | 6                       | Jan 3, 2023                   | SYSTEM                | (\$2,124.00)  |              |                     |              |                      |                    |  |
|                               |                |                       |                 |   | 7                       | Jan 17, 2023                  | SYSTEM                | (\$2,124.00)  |              |                     |              |                      |                    |  |
|                               |                |                       |                 |   | <b>- Total</b>          |                               |                       |               |              |                     |              | <b>(\$12,744.00)</b> |                    |  |
|                               |                |                       |                 |   | <b>Material - Total</b> |                               |                       |               |              |                     |              | <b>(\$12,744.00)</b> |                    |  |
|                               |                |                       |                 |   |                         | MaterialCredit                |                       | 3             | Nov 16, 2022 | SYSTEM              | \$2,124.00   |                      |                    |  |
|                               |                |                       |                 |   |                         |                               |                       | 4             | Dec 1, 2022  | SYSTEM              | \$2,124.00   |                      |                    |  |
|                               |                |                       |                 |   |                         |                               |                       | 5             | Dec 16, 2022 | SYSTEM              | \$2,124.00   |                      |                    |  |
|                               |                |                       |                 |   |                         |                               |                       | 6             | Jan 3, 2023  | SYSTEM              | \$2,124.00   |                      |                    |  |
|                               |                |                       |                 |   |                         |                               |                       | 7             | Jan 17, 2023 | SYSTEM              | \$2,124.00   |                      |                    |  |
|                               |                |                       |                 |   |                         |                               |                       | 8             | Feb 1, 2023  | SYSTEM              | \$2,124.00   |                      |                    |  |
|                               |                |                       |                 |   | <b>- Total</b>          |                               |                       |               |              |                     |              | <b>\$12,744.00</b>   |                    |  |
| <b>MaterialCredit - Total</b> |                |                       |                 |   |                         |                               | <b>\$12,744.00</b>    |               |              |                     |              |                      |                    |  |
| <b>1140 - Total</b>           |                |                       |                 |   |                         |                               |                       | <b>\$0.00</b> |              |                     |              |                      |                    |  |
|                               | 1190           | SILT FENCE            | Material        |   | 2                       | Nov 1, 2022                   | SYSTEM                | (\$12,465.00) |              |                     |              |                      |                    |  |
|                               |                |                       |                 |   | 3                       | Nov 16, 2022                  | SYSTEM                | (\$13,068.00) |              |                     |              |                      |                    |  |
|                               |                |                       |                 |   | 4                       | Dec 1, 2022                   | SYSTEM                | (\$13,068.00) |              |                     |              |                      |                    |  |





## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                | Line                                     | Description                                | Adjustment Type | Other Adjustment Type                      | Est. Number             | Created Date                    | Created By   | Amount               | Remarks   |  |                      |              |
|------------------------|--|--|-----------------|--|-------------------------|---------------------------------|--|----------------------|---|--|----------------------|--------------|
| J2P3090                | 1190                                     | SILT FENCE                                 | Material        |  |                         | 2022                            |  |                      |   |  |                      |              |
|                        |  |  |                 |  | 5                       | Dec 16, 2022                    | SYSTEM   | \$14,323.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user phillf2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |                      |              |
|                        |  |  |                 |  | 5                       | Dec 16, 2022                    | SYSTEM   | (\$14,323.50)        |   |  |                      |              |
|                        |  |  |                 |  | 6                       | Jan 3, 2023                     | SYSTEM   | \$14,323.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user phillf2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |                      |              |
|                        |  |  |                 |  | 6                       | Jan 3, 2023                     | SYSTEM   | (\$14,323.50)        |   |  |                      |              |
|                        |  |  |                 |  | <b>- Total</b>          |                                 |  |                      |   |  | <b>(\$38,601.00)</b> |              |
|                        |  |  |                 |  | <b>Material - Total</b> |                                 |  |                      |   |  | <b>(\$38,601.00)</b> |              |
|                        |  |  |                 |  | MaterialCredit          |                                 | 3  | Nov 16, 2022         | SYSTEM  | \$12,465.00  |                      |              |
|                        |  |  |                 |  |                         |                                 | 4  | Dec 1, 2022          | SYSTEM  | \$13,068.00  |                      |              |
|                        |  |  |                 |  |                         |                                 | 5  | Dec 16, 2022         | SYSTEM  | \$13,068.00  |                      |              |
|                        |  |  |                 |  |                         | <b>- Total</b>                  |  |                      |   |  | <b>\$38,601.00</b>   |              |
|                        |  |  |                 |  |                         | <b>MaterialCredit - Total</b>   |  |                      |   |  | <b>\$38,601.00</b>   |              |
|                        |  |  |                 |  | <b>1190 - Total</b>     |                                 |  |                      |   |  | <b>\$0.00</b>        |              |
|                        |  |  |                 | 1200                                       |                         | TYPE 2C EROSION CONTROL BLANKET | Overrun  | Overrun              | 23  | Sep 19, 2023   | SYSTEM               | (\$4,390.90) |
| <b>Overrun - Total</b> |  | <b>(\$4,390.90)</b>                        |                 |  |                         |                                 |  |                      |   |  |                      |              |
| <b>Overrun - Total</b> |  | <b>(\$4,390.90)</b>                        |                 |  |                         |                                 |  |                      |   |  |                      |              |
| <b>1200 - Total</b>    |  | <b>(\$4,390.90)</b>                        |                 |  |                         |                                 |  |                      |   |  |                      |              |
| 1210                   | MGS GUARDRAIL                            | Construction Stockpile                     |                 |  | 5                       | Dec 16, 2022                    | SYSTEM   | (\$6,937.39)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |              |
|                        |  |  |                 |  | 20                      | Aug 2, 2023                     | SYSTEM   | (\$26,269.56)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |              |
|                        |  |  |                 |  | 21                      | Aug 16, 2023                    | SYSTEM   | (\$6,833.05)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |              |
|                        |  |  |                 | <b>- Total</b>                             |                         |                                 |  | <b>(\$40,040.00)</b> |   |  |                      |              |
|                        |  |  |                 | <b>Construction Stockpile - Total</b>      |                         |                                 |  | <b>(\$40,040.00)</b> |   |  |                      |              |
|                        |  |  |                 | Construction Stockpile STMI                |                         | 1                               | Oct 17, 2022   | SYSTEM               | \$40,040.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |
|                        |  |  |                 |  | <b>- Total</b>          |                                 |  |                      | <b>\$40,040.00</b>  |  |                      |              |
|                        |  | <b>Construction Stockpile STMI - Total</b> |                 |  |                         | <b>\$40,040.00</b>              |  |                      |   |  |                      |              |
| <b>1210 - Total</b>    |  |  |                 |  |                         |                                 | <b>\$0.00</b>  |                      |   |  |                      |              |
| 1220                   | MGS DOUBLE FACED GUARDRAIL               | Construction Stockpile STMI                |                 |  | 1                       | Oct 17, 2022                    | SYSTEM   | \$2,930.00           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |              |
|                        |  |  |                 | <b>- Total</b>                             |                         |                                 |  | <b>\$2,930.00</b>    |   |  |                      |              |
|                        |  |  |                 | <b>Construction Stockpile STMI - Total</b> |                         |                                 |  | <b>\$2,930.00</b>    |   |  |                      |              |
| <b>1220 - Total</b>    |  |  |                 |  |                         |                                 | <b>\$2,930.00</b>  |                      |   |  |                      |              |
| 1230                   | MGS BRIDGE APP. TRANS SEC (EXT CURB)     | Construction Stockpile                     |                 |  | 21                      | Aug 16, 2023                    | SYSTEM   | (\$10,879.84)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |              |
|                        |  |  |                 | <b>- Total</b>                             |                         |                                 |  | <b>(\$10,879.84)</b> |   |  |                      |              |
|                        |  |  |                 | <b>Construction Stockpile - Total</b>      |                         |                                 |  | <b>(\$10,879.84)</b> |   |  |                      |              |
|                        |  |  |                 | Construction Stockpile STMI                |                         | 1                               | Oct 17, 2022   | SYSTEM               | \$10,879.84   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |
|                        |  |  |                 |  | <b>- Total</b>          |                                 |  |                      | <b>\$10,879.84</b>  |  |                      |              |
|                        |  | <b>Construction Stockpile STMI - Total</b> |                 |  |                         | <b>\$10,879.84</b>              |  |                      |   |  |                      |              |
| <b>1230 - Total</b>    |  |  |                 |  |                         |                                 | <b>\$0.00</b>  |                      |   |  |                      |              |
| 1240                   | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile                     |                 |  | 5                       | Dec 16, 2022                    | SYSTEM   | (\$2,719.96)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |              |
|                        |  |  |                 | <b>- Total</b>                             |                         |                                 |  | <b>(\$2,719.96)</b>  |   |  |                      |              |
|                        |  |  |                 | <b>Construction Stockpile - Total</b>      |                         |                                 |  | <b>(\$2,719.96)</b>  |   |  |                      |              |
|                        | Construction Stockpile                   |  | 1               | Oct 17, 2022                               | SYSTEM                  | \$2,719.96                      | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |   |  |                      |              |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                             | Line                                   | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number   | Created Date | Created By   | Amount   | Remarks  |
|-------------------------------------|--|--|-------------------------------------|-----------------------|---------------|--------------|--|--|--|
| J2P3090                             | 1240                                   | MGS VERTICAL CONCRETE BARRIER TRANSITION | STMI                                | - Total               |               |              |  | \$2,719.96   |  |
|                                     |  |  | Construction Stockpile STMI - Total |                       |               |              | \$2,719.96   |  |  |
|                                     | 1240 - Total                           |  |                                     |                       | \$0.00        |              |  |  |  |
|                                     | 1250                                   | MGS HEIGHT AND BLOCK TRANSITION          | Construction Stockpile              |                       | 5             | Dec 16, 2022 | SYSTEM   | (\$478.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |  |  |                                     | (\$478.25)            |               |              |  |  |  |
| Construction Stockpile - Total      |  |  |                                     | (\$478.25)            |               |              |  |  |  |
| Construction Stockpile STMI         |  |  | 1                                   | Oct 17, 2022          | SYSTEM        | \$478.25     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |  |  |                                     | \$478.25              |               |              |  |  |  |
| Construction Stockpile STMI - Total |  |  |                                     | \$478.25              |               |              |  |  |  |
| 1250 - Total                        |  |  |                                     | \$0.00                |               |              |  |  |  |
| 1260                                | MGS END ANCHOR                         | Construction Stockpile                   |                                     | 5                     | Dec 16, 2022  | SYSTEM       | (\$1,700.05)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  |  |                                     | 23                    | Sep 19, 2023  | SYSTEM       | (\$221.01)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                |  |                                     |                       | (\$1,921.06)  |              |  |  |  |
|                                     | Construction Stockpile - Total         |  |                                     |                       | (\$1,921.06)  |              |  |  |  |
|                                     | Construction Stockpile STMI            |  | 1                                   | Oct 17, 2022          | SYSTEM        | \$1,921.06   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     | - Total                                |  |                                     |                       | \$1,921.06    |              |  |  |  |
| Construction Stockpile STMI - Total |  |  |                                     | \$1,921.06            |               |              |  |  |  |
| 1260 - Total                        |  |  |                                     | \$0.00                |               |              |  |  |  |
| 1270                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                   |                                     | 5                     | Dec 16, 2022  | SYSTEM       | (\$3,500.09)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  |  |                                     | 20                    | Aug 2, 2023   | SYSTEM       | (\$3,500.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  |  |                                     | 21                    | Aug 16, 2023  | SYSTEM       | (\$7,999.81)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                |  |                                     |                       | (\$15,000.00) |              |  |  |  |
|                                     | Construction Stockpile - Total         |  |                                     |                       | (\$15,000.00) |              |  |  |  |
|                                     | Construction Stockpile STMI            |  | 1                                   | Oct 17, 2022          | SYSTEM        | \$15,000.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |  |  |                                     | \$15,000.00           |               |              |  |  |  |
| Construction Stockpile STMI - Total |  |  |                                     | \$15,000.00           |               |              |  |  |  |
| 1270 - Total                        |  |  |                                     | \$0.00                |               |              |  |  |  |
| 1280                                | TYPE B CRASHWORTHY END TERMINAL        | Construction Stockpile                   |                                     | 23                    | Sep 19, 2023  | SYSTEM       | (\$6,299.92)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |  |  | - Total                             |                       |               |              | (\$6,299.92)   |  |  |
|                                     | Construction Stockpile - Total         |  |                                     |                       | (\$6,299.92)  |              |  |  |  |
|                                     | Construction Stockpile STMI            |  | 1                                   | Oct 17, 2022          | SYSTEM        | \$11,428.06  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     | - Total                                |  |                                     |                       | \$11,428.06   |              |  |  |  |
|                                     | Construction Stockpile STMI - Total    |  |                                     |                       | \$11,428.06   |              |  |  |  |
| 1280 - Total                        |  |  |                                     | \$5,128.14            |               |              |  |  |  |
| 1380                                | CABLE, 2 AWG 1 CONDUCTOR               | Material                                 |                                     | 22                    | Sep 5, 2023   | SYSTEM       | (\$373.50)   |  |  |
|                                     |  |  |                                     | 23                    | Sep 19, 2023  | SYSTEM       | (\$373.50)   |  |  |
|                                     | - Total                                |  |                                     |                       | (\$747.00)    |              |  |  |  |
|                                     | Material - Total                       |  |                                     |                       | (\$747.00)    |              |  |  |  |
|                                     | MaterialCredit                         |  | 23                                  | Sep 19, 2023          | SYSTEM        | \$373.50     |  |  |  |
|                                     | - Total                                |  |                                     |                       | \$373.50      |              |  |  |  |
| MaterialCredit - Total              |  |  |                                     | \$373.50              |               |              |  |  |  |
| 1380 - Total                        |  |  |                                     | (\$373.50)            |               |              |  |  |  |
| 1390                                | CABLE, 8 AWG 1                         | Material                                 |                                     | 22                    | Sep 5,        | SYSTEM       | (\$5,582.50)   |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number                              | Created Date | Created By | Amount       | Remarks      |             |               |  |
|---------|------|------------------------------------|-----------------|-----------------------|--|--------------|------------|--------------|--------------|-------------|---------------|--|
| J2P3090 | 1390 | CONDUCTOR                          | Material        |                       |  | 2023         |            |              |              |             |               |  |
|         |      |                                    |                 |                       | 23                                       | Sep 19, 2023 | SYSTEM     | (\$5,582.50) |              |             |               |  |
|         |      |                                    |                 |                       | - Total                                  |              |            |              |              |             | (\$11,165.00) |  |
|         |      |                                    |                 |                       | Material - Total                         |              |            |              |              |             | (\$11,165.00) |  |
|         |      |                                    |                 |                       | MaterialCredit                           |              | 23         | Sep 19, 2023 | SYSTEM       | \$5,582.50  |               |  |
|         |      |                                    |                 |                       | - Total                                  |              |            |              |              |             | \$5,582.50    |  |
|         |      |                                    |                 |                       | MaterialCredit - Total                   |              |            |              |              |             | \$5,582.50    |  |
|         |      |                                    |                 |                       | 1390 - Total                             |              |            |              |              |             | (\$5,582.50)  |  |
|         |      |                                    |                 | 1400                  | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material     |            | 22           | Sep 5, 2023  | SYSTEM      | (\$2,121.00)  |  |
|         |      |                                    |                 |                       |  |              |            | 23           | Sep 19, 2023 | SYSTEM      | (\$2,121.00)  |  |
|         |      | - Total                            |                 |                       |  |              |            |              |              |             | (\$4,242.00)  |  |
|         |      | Material - Total                   |                 |                       |  |              |            |              |              |             | (\$4,242.00)  |  |
|         |      | MaterialCredit                     |                 |                       |  |              | 23         | Sep 19, 2023 | SYSTEM       | \$2,121.00  |               |  |
|         |      | - Total                            |                 |                       |  |              |            |              |              |             | \$2,121.00    |  |
|         |      | MaterialCredit - Total             |                 |                       |  |              |            |              |              |             | \$2,121.00    |  |
|         |      | 1400 - Total                       |                 |                       |  |              |            |              |              |             | (\$2,121.00)  |  |
|         | 1410 | WIRE, 6 AWG, BARE NEUTRAL          |                 |                       |  | Material     |            | 22           | Sep 5, 2023  | SYSTEM      | (\$58.50)     |  |
|         |      |                                    |                 |                       |  |              |            | 23           | Sep 19, 2023 | SYSTEM      | (\$58.50)     |  |
|         |      |                                    |                 |                       | - Total                                  |              |            |              |              |             | (\$117.00)    |  |
|         |      |                                    |                 |                       | Material - Total                         |              |            |              |              |             | (\$117.00)    |  |
|         |      |                                    |                 |                       | MaterialCredit                           |              | 23         | Sep 19, 2023 | SYSTEM       | \$58.50     |               |  |
|         |      |                                    |                 |                       | - Total                                  |              |            |              |              |             | \$58.50       |  |
|         |      |                                    |                 |                       | MaterialCredit - Total                   |              |            |              |              |             | \$58.50       |  |
|         |      |                                    |                 |                       | 1410 - Total                             |              |            |              |              |             | (\$58.50)     |  |
|         |      |                                    |                 | 1420                  | WIRE, 8 AWG, BARE NEUTRAL                | Material     |            | 22           | Sep 5, 2023  | SYSTEM      | (\$3,412.50)  |  |
|         |      |                                    |                 |                       |  |              |            | 23           | Sep 19, 2023 | SYSTEM      | (\$3,412.50)  |  |
|         |      | - Total                            |                 |                       |  |              |            |              |              |             | (\$6,825.00)  |  |
|         |      | Material - Total                   |                 |                       |  |              |            |              |              |             | (\$6,825.00)  |  |
|         |      | MaterialCredit                     |                 |                       |  |              | 23         | Sep 19, 2023 | SYSTEM       | \$3,412.50  |               |  |
|         |      | - Total                            |                 |                       |  |              |            |              |              |             | \$3,412.50    |  |
|         |      | MaterialCredit - Total             |                 |                       |  |              |            |              |              |             | \$3,412.50    |  |
|         |      | 1420 - Total                       |                 |                       |  |              |            |              |              |             | (\$3,412.50)  |  |
|         | 1430 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS |                 |                       |  | Material     |            | 22           | Sep 5, 2023  | SYSTEM      | (\$14,194.00) |  |
|         |      |                                    |                 |                       |  |              |            | 23           | Sep 19, 2023 | SYSTEM      | (\$14,194.00) |  |
|         |      |                                    |                 |                       | - Total                                  |              |            |              |              |             | (\$28,388.00) |  |
|         |      |                                    |                 |                       | Material - Total                         |              |            |              |              |             | (\$28,388.00) |  |
|         |      |                                    |                 |                       | MaterialCredit                           |              | 23         | Sep 19, 2023 | SYSTEM       | \$14,194.00 |               |  |
|         |      |                                    |                 |                       | - Total                                  |              |            |              |              |             | \$14,194.00   |  |
|         |      |                                    |                 |                       | MaterialCredit - Total                   |              |            |              |              |             | \$14,194.00   |  |
|         |      |                                    |                 |                       | 1430 - Total                             |              |            |              |              |             | (\$14,194.00) |  |
|         |      |                                    |                 | 1450                  | TEMPORARY LIGHTING                       | Material     |            | 22           | Sep 5, 2023  | SYSTEM      | (\$10,500.00) |  |
|         |      |                                    |                 |                       |  |              |            | 23           | Sep 19, 2023 | SYSTEM      | (\$10,500.00) |  |
|         |      | - Total                            |                 |                       |  |              |            |              |              |             | (\$21,000.00) |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                             | Line | Description                                       | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |
|-------------------------------------|------|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J2P3090                             | 1450 | TEMPORARY LIGHTING                                | Material - Total                    |                       |             |              |            | (\$21,000.00) |  |  |
|                                     |      |   | MaterialCredit                      |                       | 23          | Sep 19, 2023 | SYSTEM     | \$10,500.00   |  |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | \$10,500.00  |  |
|                                     |      |   | MaterialCredit - Total              |                       |             |              |            |               | \$10,500.00  |  |
|                                     |      |   | 1450 - Total                        |                       |             |              |            |               | (\$10,500.00)  |  |
| J2P3090                             | 1480 | MISC. HIGHWAY LIGHTING                            | Material                            |                       | 22          | Sep 5, 2023  | SYSTEM     | (\$9,000.00)  |  |  |
|                                     |      |   |                                     |                       | 23          | Sep 19, 2023 | SYSTEM     | (\$9,000.00)  |  |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | (\$18,000.00)  |  |
|                                     |      |   | Material - Total                    |                       |             |              |            |               | (\$18,000.00)  |  |
|                                     |      |   | MaterialCredit                      |                       | 23          | Sep 19, 2023 | SYSTEM     | \$9,000.00    |  |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | \$9,000.00   |  |
|                                     |      |   | MaterialCredit - Total              |                       |             |              |            |               | \$9,000.00   |  |
| 1480 - Total                        |      |   |                                     |                       |             | (\$9,000.00) |            |               |  |  |
| J2P3090                             | 1500 | STRUCTURAL STEEL POSTS                            | Construction Stockpile              |                       | 15          | May 15, 2023 | SYSTEM     | (\$197.92)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   |                                     | - Total               |             |              |            |               | (\$197.92)   |  |
|                                     |      |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$197.92)   |  |
|                                     |      |   | Construction Stockpile STMI         |                       | 8           | Feb 1, 2023  | SYSTEM     | \$22,737.60   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | \$22,737.60  |  |
| Construction Stockpile STMI - Total |      |   |                                     |                       |             | \$22,737.60  |            |               |  |  |
| 1500 - Total                        |      |   |                                     |                       |             | \$22,539.68  |            |               |  |  |
| J2P3090                             | 1510 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile STMI         |                       | 17          | Jun 16, 2023 | SYSTEM     | \$1,108.64    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   |                                     | - Total               |             |              |            |               | \$1,108.64   |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$1,108.64   |  |
| 1510 - Total                        |      |   |                                     |                       |             | \$1,108.64   |            |               |  |  |
| J2P3090                             | 1520 | 7 FT. CHAN. POST DELINE. DBL STACK WHITE          | Construction Stockpile STMI         |                       | 17          | Jun 16, 2023 | SYSTEM     | \$194.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   |                                     | - Total               |             |              |            |               | \$194.00   |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$194.00   |  |
| 1520 - Total                        |      |   |                                     |                       |             | \$194.00     |            |               |  |  |
| J2P3090                             | 1530 | 7 FT. CHAN. POST DELINE., WHITE                   | Construction Stockpile STMI         |                       | 17          | Jun 16, 2023 | SYSTEM     | \$276.50      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   |                                     | - Total               |             |              |            |               | \$276.50   |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$276.50   |  |
| 1530 - Total                        |      |   |                                     |                       |             | \$276.50     |            |               |  |  |
| J2P3090                             | 1540 | 7 FT. CHAN. POST DELINE., WHITE/RED               | Construction Stockpile STMI         |                       | 17          | Jun 16, 2023 | SYSTEM     | \$630.50      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   |                                     | - Total               |             |              |            |               | \$630.50   |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$630.50   |  |
| 1540 - Total                        |      |   |                                     |                       |             | \$630.50     |            |               |  |  |
| J2P3090                             | 1550 | 7 FT. CHAN. POST DELINE., YELLOW/RED              | Construction Stockpile STMI         |                       | 17          | Jun 16, 2023 | SYSTEM     | \$242.50      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   |                                     | - Total               |             |              |            |               | \$242.50   |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$242.50   |  |
| 1550 - Total                        |      |   |                                     |                       |             | \$242.50     |            |               |  |  |
| J2P3090                             | 1560 | 2 IN. PSST POST - 12 GA.                          | Construction Stockpile STMI         |                       | 17          | Jun 16, 2023 | SYSTEM     | \$7,470.34    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   |                                     | - Total               |             |              |            |               | \$7,470.34   |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$7,470.34   |  |
|                                     |      |   | Material                            |                       | 15          | May 16, 2023 | SYSTEM     | (\$1,323.88)  |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                             | Line | Description              | Adjustment Type             | Other Adjustment Type | Est. Number                | Created Date                | Created By | Amount       | Remarks  |        |               |  |
|-------------------------------------|------|--------------------------|-----------------------------|-----------------------|----------------------------|-----------------------------|------------|--------------|--|--------|---------------|--|
| J2P3090                             | 1560 | 2 IN. PSST POST - 12 GA. | Material                    |                       | 16                         | Jun 2, 2023                 | SYSTEM     | (\$1,323.88) |  |        |               |  |
|                                     |      |                          |                             |                       | 17                         | Jun 16, 2023                | SYSTEM     | (\$1,323.88) |  |        |               |  |
|                                     |      |                          |                             |                       | 18                         | Jun 30, 2023                | SYSTEM     | (\$1,323.88) |  |        |               |  |
|                                     |      |                          |                             |                       | 19                         | Jul 17, 2023                | SYSTEM     | (\$1,323.88) |  |        |               |  |
|                                     |      |                          |                             |                       | 20                         | Aug 2, 2023                 | SYSTEM     | (\$1,323.88) |  |        |               |  |
|                                     |      |                          |                             |                       | 21                         | Aug 17, 2023                | SYSTEM     | (\$1,323.88) |  |        |               |  |
|                                     |      |                          |                             |                       | 22                         | Sep 5, 2023                 | SYSTEM     | (\$1,323.88) |  |        |               |  |
|                                     |      |                          |                             |                       | 23                         | Sep 19, 2023                | SYSTEM     | (\$1,323.88) |  |        |               |  |
|                                     |      |                          |                             | - Total               |                            |                             |            |              |  |        |               | (\$11,914.92)  |
|                                     |      |                          | Material - Total            |                       |                            |                             |            |              |  |        | (\$11,914.92) |  |
|                                     |      |                          |                             |                       |                            | MaterialCredit              |            | 16           | Jun 2, 2023  | SYSTEM | \$1,323.88    |  |
|                                     |      |                          |                             |                       |                            |                             |            | 17           | Jun 16, 2023   | SYSTEM | \$1,323.88    |  |
|                                     |      |                          |                             |                       |                            |                             |            | 18           | Jun 30, 2023   | SYSTEM | \$1,323.88    |  |
|                                     |      |                          |                             |                       |                            |                             |            | 19           | Jul 17, 2023   | SYSTEM | \$1,323.88    |  |
|                                     |      |                          |                             |                       |                            |                             |            | 20           | Aug 2, 2023  | SYSTEM | \$1,323.88    |  |
|                                     |      |                          |                             |                       |                            |                             |            | 21           | Aug 17, 2023   | SYSTEM | \$1,323.88    |  |
|                                     |      |                          |                             |                       |                            |                             |            | 22           | Sep 5, 2023  | SYSTEM | \$1,323.88    |  |
|                                     |      |                          |                             |                       |                            |                             |            | 23           | Sep 19, 2023   | SYSTEM | \$1,323.88    |  |
|                                     |      |                          | - Total                     |                       |                            |                             |            |              |  |        | \$10,591.04   |  |
|                                     |      |                          | MaterialCredit - Total      |                       |                            |                             |            |              |  |        | \$10,591.04   |  |
|                                     |      |                          | 1560 - Total                |                       |                            |                             |            |              |  |        | \$6,146.46    |  |
|                                     |      |                          |                             | 1590                  | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile STMI |            | 17           | Jun 16, 2023   | SYSTEM | \$3,946.80    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |      |                          | - Total                     |                       |                            |                             |            |              |  |        | \$3,946.80    |  |
| Construction Stockpile STMI - Total |      |                          |                             |                       |                            |                             |            | \$3,946.80   |  |        |               |  |
| 1590 - Total                        |      |                          |                             |                       |                            |                             |            | \$3,946.80   |  |        |               |  |
|                                     | 1610 | SH-FLAT SHEET            | Construction Stockpile STMI |                       | 17                         | Jun 16, 2023                | SYSTEM     | \$4,084.30   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |               |  |
| - Total                             |      |                          |                             |                       |                            |                             |            | \$4,084.30   |  |        |               |  |
| Construction Stockpile STMI - Total |      |                          |                             |                       |                            |                             |            | \$4,084.30   |  |        |               |  |
|                                     |      |                          | Material                    |                       | 15                         | May 16, 2023                | SYSTEM     | (\$187.50)   |  |        |               |  |
|                                     |      |                          |                             |                       | 16                         | Jun 2, 2023                 | SYSTEM     | (\$187.50)   |  |        |               |  |
| - Total                             |      |                          |                             |                       |                            |                             |            | (\$375.00)   |  |        |               |  |
| Material - Total                    |      |                          |                             |                       |                            |                             |            | (\$375.00)   |  |        |               |  |
|                                     |      |                          | MaterialCredit              |                       | 16                         | Jun 2, 2023                 | SYSTEM     | \$187.50     |  |        |               |  |
|                                     |      |                          |                             |                       | 17                         | Jun 16, 2023                | SYSTEM     | \$187.50     |  |        |               |  |
| - Total                             |      |                          |                             |                       |                            |                             |            | \$375.00     |  |        |               |  |
| MaterialCredit - Total              |      |                          |                             |                       |                            |                             |            | \$375.00     |  |        |               |  |
| 1610 - Total                        |      |                          |                             |                       |                            |                             |            | \$4,084.30   |  |        |               |  |
|                                     | 1620 | ST-STRUCTURAL            | Construction Stockpile STMI |                       | 17                         | Jun 16, 2023                | SYSTEM     | \$9,930.10   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |
|------------------------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J2P3090                | 1620 | ST-STRUCTURAL                            | Construction Stockpile STMI         | - Total               |             |              |            | \$9,930.10    |  |  |
|                        |      |  | Construction Stockpile STMI - Total |                       |             |              |            |               | \$9,930.10   |  |
|                        |      |  | 1620 - Total                        |                       |             |              |            |               | \$9,930.10   |  |
|                        |      |  |                                     |                       |             |              |            |               |  |  |
| J2P3090                | 1630 | SHF-FLAT SHEET FLUORESCENT               | Construction Stockpile STMI         |                       | 17          | Jun 16, 2023 | SYSTEM     | \$2,997.50    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |      |  | - Total                             |                       |             |              |            |               | \$2,997.50   |  |
|                        |      |  | Construction Stockpile STMI - Total |                       |             |              |            |               | \$2,997.50   |  |
|                        |      |  | Material                            |                       | 15          | May 16, 2023 | SYSTEM     | (\$918.00)    |  |  |
|                        |      |  |                                     |                       | 16          | Jun 2, 2023  | SYSTEM     | (\$918.00)    |  |  |
|                        |      |  | - Total                             |                       |             |              |            |               | (\$1,836.00)   |  |
|                        |      |  | Material - Total                    |                       |             |              |            |               | (\$1,836.00)   |  |
|                        |      |  | MaterialCredit                      |                       | 16          | Jun 2, 2023  | SYSTEM     | \$918.00      |  |  |
|                        |      |  |                                     |                       | 17          | Jun 16, 2023 | SYSTEM     | \$918.00      |  |  |
|                        |      |  | - Total                             |                       |             |              |            |               | \$1,836.00   |  |
|                        |      |  | MaterialCredit - Total              |                       |             |              |            |               | \$1,836.00   |  |
|                        |      |  | 1630 - Total                        |                       |             |              |            |               | \$2,997.50   |  |
| J2P3090                | 1670 | CCTV POLE FOUNDATION, 50 FT OR 15.2M MOU | Material                            |                       | 22          | Sep 5, 2023  | SYSTEM     | (\$6,000.00)  |  |  |
|                        |      |  | - Total                             |                       |             |              |            |               | (\$6,000.00)   |  |
|                        |      |  | Material - Total                    |                       |             |              |            |               | (\$6,000.00)   |  |
|                        |      |  | MaterialCredit                      |                       | 23          | Sep 19, 2023 | SYSTEM     | \$6,000.00    |  |  |
|                        |      |  | - Total                             |                       |             |              |            |               | \$6,000.00   |  |
|                        |      |  | MaterialCredit - Total              |                       |             |              |            |               | \$6,000.00   |  |
| 1670 - Total           |      |  |                                     |                       |             | \$0.00       |            |               |  |  |
| J2P3090                | 1700 | CABLE, 2 AWG, 1 CONDUCTOR, POWER         | Material                            |                       | 22          | Sep 5, 2023  | SYSTEM     | (\$6,000.00)  |  |  |
|                        |      |  |                                     |                       | 23          | Sep 19, 2023 | SYSTEM     | (\$6,000.00)  |  |  |
|                        |      |  | - Total                             |                       |             |              |            |               | (\$12,000.00)  |  |
|                        |      |  | Material - Total                    |                       |             |              |            |               | (\$12,000.00)  |  |
|                        |      |  | MaterialCredit                      |                       | 23          | Sep 19, 2023 | SYSTEM     | \$6,000.00    |  |  |
|                        |      |  | - Total                             |                       |             |              |            |               | \$6,000.00   |  |
| MaterialCredit - Total |      |  |                                     |                       |             | \$6,000.00   |            |               |  |  |
| 1700 - Total           |      |  |                                     |                       |             | (\$6,000.00) |            |               |  |  |
| J2P3090                | 1730 | MISC. ITS                                | Material                            |                       | 22          | Sep 5, 2023  | SYSTEM     | (\$21,000.00) |  |  |
|                        |      |  | - Total                             |                       |             |              |            |               | (\$21,000.00)  |  |
|                        |      |  | Material - Total                    |                       |             |              |            |               | (\$21,000.00)  |  |
|                        |      |  | MaterialCredit                      |                       | 23          | Sep 19, 2023 | SYSTEM     | \$21,000.00   |  |  |
|                        |      |  | - Total                             |                       |             |              |            |               | \$21,000.00  |  |
|                        |      |  | MaterialCredit - Total              |                       |             |              |            |               | \$21,000.00  |  |
| 1730 - Total           |      |  |                                     |                       |             | \$0.00       |            |               |  |  |
| J2P3090                | 1740 | MISC. ITS                                | Material                            |                       | 22          | Sep 5, 2023  | SYSTEM     | (\$1,700.00)  |  |  |
|                        |      |  |                                     |                       | 23          | Sep 19, 2023 | SYSTEM     | (\$1,700.00)  |  |  |
|                        |      |  | - Total                             |                       |             |              |            |               | (\$3,400.00)   |  |
|                        |      |  | Material - Total                    |                       |             |              |            |               | (\$3,400.00)   |  |
|                        |      |  | MaterialCredit                      |                       | 23          | Sep 19, 2023 | SYSTEM     | \$1,700.00    |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                | Line         | Description  | Adjustment Type        | Other Adjustment Type  | Est. Number | Created Date | Created By   | Amount       | Remarks  |              |               |              |  |
|------------------------|--------------|--------------|------------------------|------------------------|-------------|--------------|--------------|--------------|--|--------------|---------------|--------------|--|
| J2P3090                | 1740         | MISC. ITS    | MaterialCredit         | - Total                |             |              |              | \$1,700.00   |  |              |               |              |  |
|                        |              |              | MaterialCredit - Total |                        |             |              |              |              |  | \$1,700.00   |               |              |  |
|                        | 1740 - Total |              |                        |                        |             |              |              |              | (\$1,700.00)   |              |               |              |  |
|                        | 1750         | MISC. ITS    | Material               |                        |             | 22           | Sep 5, 2023  | SYSTEM       | (\$360.00)   |              |               |              |  |
|                        |              |              |                        |                        |             | 23           | Sep 19, 2023 | SYSTEM       | (\$360.00)   |              |               |              |  |
|                        |              |              |                        | - Total                |             |              |              |              |  |              | (\$720.00)    |              |  |
|                        |              |              |                        | Material - Total       |             |              |              |              |  |              | (\$720.00)    |              |  |
|                        |              |              |                        | MaterialCredit         |             | 23           | Sep 19, 2023 | SYSTEM       | \$360.00   |              |               |              |  |
|                        |              |              |                        | - Total                |             |              |              |              |  |              | \$360.00      |              |  |
|                        |              |              |                        | MaterialCredit - Total |             |              |              |              |  |              | \$360.00      |              |  |
| 1750 - Total           |              |              |                        |                        |             |              |              | (\$360.00)   |  |              |               |              |  |
| J2P3090                | 1760         | MISC. ITS    | Material               |                        | 22          | Sep 5, 2023  | SYSTEM       | (\$2,500.00) |  |              |               |              |  |
|                        |              |              |                        |                        | 23          | Sep 19, 2023 | SYSTEM       | \$2,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user burtoc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |               |              |  |
|                        |              |              |                        |                        | 23          | Sep 19, 2023 | SYSTEM       | (\$2,500.00) |  |              |               |              |  |
|                        |              |              |                        | - Total                |             |              |              |              |  |              |               | (\$2,500.00) |  |
|                        |              |              |                        | Material - Total       |             |              |              |              |  |              | (\$2,500.00)  |              |  |
|                        |              |              |                        | MaterialCredit         |             | 23           | Sep 19, 2023 | SYSTEM       | \$2,500.00   |              |               |              |  |
|                        |              |              |                        | - Total                |             |              |              |              |  |              | \$2,500.00    |              |  |
|                        |              |              |                        | MaterialCredit - Total |             |              |              |              |  |              | \$2,500.00    |              |  |
|                        |              |              |                        | 1760 - Total           |             |              |              |              |  |              |               | \$0.00       |  |
|                        |              |              |                        | J2P3090                | 1770        | MISC. ITS    | Material     |              | 22   | Sep 5, 2023  | SYSTEM        | (\$1,250.00) |  |
|                        | 23           | Sep 19, 2023 | SYSTEM                 |                        |             |              |              | (\$1,250.00) |  |              |               |              |  |
| - Total                |              |              |                        |                        |             |              |              |              |  | (\$2,500.00) |               |              |  |
| Material - Total       |              |              |                        |                        |             |              |              |              |  | (\$2,500.00) |               |              |  |
| MaterialCredit         |              | 23           | Sep 19, 2023           |                        |             |              |              | SYSTEM       | \$1,250.00   |              |               |              |  |
| - Total                |              |              |                        |                        |             |              |              |              |  | \$1,250.00   |               |              |  |
| MaterialCredit - Total |              |              |                        |                        |             |              |              |              |  | \$1,250.00   |               |              |  |
| 1770 - Total           |              |              |                        |                        |             |              |              | (\$1,250.00) |  |              |               |              |  |
| J2P3090                | 1780         | MISC. ITS    | Material               |                        |             |              |              |              | 22   | Sep 5, 2023  | SYSTEM        | (\$6,250.00) |  |
|                        |              |              |                        |                        |             |              |              |              | 23   | Sep 19, 2023 | SYSTEM        | (\$6,250.00) |  |
|                        |              |              |                        | - Total                |             |              |              |              |  |              | (\$12,500.00) |              |  |
|                        |              |              |                        | Material - Total       |             |              |              |              |  |              | (\$12,500.00) |              |  |
|                        |              |              |                        | MaterialCredit         |             | 23           | Sep 19, 2023 | SYSTEM       | \$6,250.00   |              |               |              |  |
|                        |              |              |                        | - Total                |             |              |              |              |  |              | \$6,250.00    |              |  |
|                        |              |              |                        | MaterialCredit - Total |             |              |              |              |  |              | \$6,250.00    |              |  |
|                        |              |              |                        | 1780 - Total           |             |              |              |              |  |              |               | (\$6,250.00) |  |
|                        |              |              |                        | J2P3090                | 1790        | MISC. ITS    | Material     |              | 22   | Sep 5, 2023  | SYSTEM        | (\$3,612.50) |  |
|                        |              |              |                        |                        |             |              |              |              | 23   | Sep 19, 2023 | SYSTEM        | (\$3,612.50) |  |
| - Total                |              |              |                        |                        |             |              |              |              |  | (\$7,225.00) |               |              |  |
| Material - Total       |              |              |                        |                        |             |              |              |              |  | (\$7,225.00) |               |              |  |
| MaterialCredit         |              | 23           | Sep 19, 2023           |                        |             |              |              | SYSTEM       | \$3,612.50   |              |               |              |  |
| - Total                |              |              |                        |                        |             |              |              |              |  | \$3,612.50   |               |              |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project | Line         | Description                               | Adjustment Type        | Other Adjustment Type                | Est. Number            | Created Date | Created By   | Amount        | Remarks   |   |  |  |
|---------|--------------|---|------------------------|--------------------------------------|------------------------|--------------|--------------|---------------|---|---|--|--|
| J2P3090 | 1790         | MISC. ITS                                 | MaterialCredit - Total |                                      |                        |              |              |               | \$3,612.50  |   |  |  |
|         | 1790 - Total |   |                        |                                      |                        |              |              |               | (\$3,612.50)  |   |  |  |
|         | 1830         | BRIDGE APPROACH SLAB (MAJOR ROAD)         | Material               |                                      | 18                     | Jun 30, 2023 | SYSTEM       | (\$52,800.00) |   |   |  |  |
|         |              |   |                        |                                      | 19                     | Jul 17, 2023 | SYSTEM       | (\$52,800.00) |   |   |  |  |
|         |              |   |                        |                                      | - Total                |              |              |               | (\$105,600.00)  |   |  |  |
|         |              |   |                        |                                      | Material - Total       |              |              |               | (\$105,600.00)  |   |  |  |
|         |              |   | MaterialCredit         |                                      | 19                     | Jul 17, 2023 | SYSTEM       | \$52,800.00   |   |   |  |  |
|         |              |   |                        |                                      | 20                     | Aug 2, 2023  | SYSTEM       | \$52,800.00   |   |   |  |  |
|         |              |   |                        |                                      | - Total                |              |              |               | \$105,600.00  |   |  |  |
|         |              |   |                        |                                      | MaterialCredit - Total |              |              |               | \$105,600.00  |   |  |  |
|         |              |   | 1830 - Total           |                                      |                        |              |              |               |   |   | \$0.00   |  |
|         |              |   | 1840                   | CAST-IN-PLACE CONCRETE PILES (24 IN) | Material               |              | 12           | Apr 4, 2023   | SYSTEM  | \$42,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burto4 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |              | 12  |                        |                                      |                        | Apr 4, 2023  | SYSTEM       | (\$42,000.00) |   |   |  |  |
|         |              |   |                        |                                      | - Total                |              |              |               | \$0.00  |   |  |  |
|         |              |   |                        |                                      | Material - Total       |              |              |               | \$0.00  |   |  |  |
|         | 1840 - Total |   |                        |                                      |                        |              |              |               | \$0.00  |   |  |  |
|         | 1850         | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Material               |                                      | 7                      | Jan 17, 2023 | SYSTEM       | \$96,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |  |
|         |              |   |                        |                                      | 7                      | Jan 17, 2023 | SYSTEM       | (\$96,250.00) |   |   |  |  |
|         |              |   |                        |                                      | - Total                |              |              |               | \$0.00  |   |  |  |
|         |              |   |                        |                                      | Material - Total       |              |              |               | \$0.00  |   |  |  |
|         |              |   | Overrun                | Overrun                              |                        | 8            | Feb 1, 2023  | SYSTEM        | (\$9,790.00)  |   |  |  |
|         |              |   |                        |                                      |                        | 11           | Mar 15, 2023 | SYSTEM        | \$9,790.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero). |  |  |
|         |              |   |                        |                                      | Overrun - Total        |              |              |               | \$0.00  |   |  |  |
|         |              |   | Overrun - Total        |                                      |                        |              | \$0.00       |               |   |   |  |  |
|         | 1850 - Total |   |                        |                                      |                        |              |              |               | \$0.00  |   |  |  |
|         | 1870         | PILE POINT REINFORCEMENT                  | Material               |                                      | 7                      | Jan 17, 2023 | SYSTEM       | \$3,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user phillf2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |  |
|         |              |   |                        |                                      | 7                      | Jan 17, 2023 | SYSTEM       | (\$3,600.00)  |   |   |  |  |
|         |              |   |                        |                                      | - Total                |              |              |               | \$0.00  |   |  |  |
|         |              |   |                        |                                      | Material - Total       |              |              |               | \$0.00  |   |  |  |
|         | 1870 - Total |   |                        |                                      |                        |              |              |               | \$0.00  |   |  |  |
|         | 1880         | MISC. BEARING PILE                        | Material               |                                      | 12                     | Apr 4, 2023  | SYSTEM       | (\$25,410.00) |   |   |  |  |
|         |              |   |                        |                                      |                        | - Total      |              |               | (\$25,410.00)   |   |  |  |
|         |              |   |                        |                                      | Material - Total       |              |              |               | (\$25,410.00)   |   |  |  |
|         |              |   | MaterialCredit         |                                      | 13                     | Apr 15, 2023 | SYSTEM       | \$25,410.00   |   |   |  |  |
|         |              |   |                        |                                      |                        | - Total      |              |               | \$25,410.00   |   |  |  |
|         |              |   | MaterialCredit - Total |                                      |                        |              | \$25,410.00  |               |   |   |  |  |
|         | 1880 - Total |   |                        |                                      |                        |              |              |               | \$0.00  |   |  |  |
|         | 1890         | CLASS B CONCRETE (SUBSTRUCTURE)           | Material               |                                      | 8                      | Feb 1, 2023  | SYSTEM       | (\$26,670.00) |   |   |  |  |
|         |              |   |                        |                                      | 9                      | Feb 15, 2023 | SYSTEM       | (\$53,340.00) |   |   |  |  |
|         |              |   |                        |                                      | 12                     | Apr 4, 2023  | SYSTEM       | (\$53,340.00) |   |   |  |  |





## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                | Line                                    | Description                     | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date     | Created By   | Amount        | Remarks   |                |                |               |                |  |
|------------------------|---|---------------------------------|------------------------|-----------------------|-------------|------------------|--------------|---------------|---|----------------|----------------|---------------|----------------|--|
| J2P3090                | 1890                                    | CLASS B CONCRETE (SUBSTRUCTURE) | Material               |                       | 13          | Apr 15, 2023     | SYSTEM       | (\$53,340.00) |   |                |                |               |                |  |
|                        |   |                                 | - Total                |                       |             |                  |              |               |   | (\$186,690.00) |                |               |                |  |
|                        |   |                                 | Material - Total       |                       |             |                  |              |               |   | (\$186,690.00) |                |               |                |  |
|                        |   |                                 | MaterialCredit         |                       | 9           | Feb 15, 2023     | SYSTEM       | \$26,670.00   |   |                |                |               |                |  |
|                        |   |                                 |                        |                       | 10          | Mar 1, 2023      | SYSTEM       | \$53,340.00   |   |                |                |               |                |  |
|                        |   |                                 |                        |                       | 13          | Apr 15, 2023     | SYSTEM       | \$53,340.00   |   |                |                |               |                |  |
|                        |   |                                 |                        |                       | 14          | May 2, 2023      | SYSTEM       | \$53,340.00   |   |                |                |               |                |  |
|                        |   |                                 | - Total                |                       |             |                  |              |               |   | \$186,690.00   |                |               |                |  |
|                        |   |                                 | MaterialCredit - Total |                       |             |                  |              |               |   | \$186,690.00   |                |               |                |  |
|                        |   |                                 | 1890 - Total           |                       |             |                  |              |               |   | \$0.00         |                |               |                |  |
|                        |   |                                 | 1900                   | TYPE D BARRIER        |             | Material         |              | 17            | Jun 16, 2023  | SYSTEM         | (\$62,620.00)  |               |                |  |
|                        |   |                                 |                        |                       |             |                  |              | 18            | Jun 30, 2023  | SYSTEM         | (\$62,620.00)  |               |                |  |
|                        |   |                                 |                        |                       |             | - Total          |              |               |   |                |                |               | (\$125,240.00) |  |
|                        |   |                                 |                        |                       |             | Material - Total |              |               |   |                |                |               | (\$125,240.00) |  |
| MaterialCredit         |   | 18                              |                        |                       |             | Jun 30, 2023     | SYSTEM       | \$62,620.00   |   |                |                |               |                |  |
|                        |   | 19                              |                        |                       |             | Jul 17, 2023     | SYSTEM       | \$62,620.00   |   |                |                |               |                |  |
| - Total                |   |                                 |                        |                       |             |                  | \$125,240.00 |               |   |                |                |               |                |  |
| MaterialCredit - Total |   |                                 |                        |                       |             |                  | \$125,240.00 |               |   |                |                |               |                |  |
| 1900 - Total           |   |                                 |                        |                       |             |                  | \$0.00       |               |   |                |                |               |                |  |
| 1910                   | SLAB ON CONCRETE NU-GIRDER              |                                 |                        |                       |             | Material         |              | 16            | Jun 2, 2023   | SYSTEM         | (\$549,780.00) |               |                |  |
|                        |   |                                 | - Total                |                       |             |                  |              |               |   | (\$549,780.00) |                |               |                |  |
|                        |   |                                 | Material - Total       |                       |             |                  |              |               |   | (\$549,780.00) |                |               |                |  |
|                        |   |                                 | MaterialCredit         |                       | 17          | Jun 16, 2023     | SYSTEM       | \$549,780.00  |   |                |                |               |                |  |
|                        |   |                                 |                        |                       | - Total     |                  |              |               |   |                |                | \$549,780.00  |                |  |
|                        |   |                                 | MaterialCredit - Total |                       |             |                  |              |               |   | \$549,780.00   |                |               |                |  |
| 1910 - Total           |   |                                 |                        |                       |             |                  | \$0.00       |               |   |                |                |               |                |  |
| 1950                   | PROTECTIVE COATING - CONCRETE BENTS AND |                                 | Material               |                       | 18          | Jun 30, 2023     | SYSTEM       | (\$10,500.00) |   |                |                |               |                |  |
|                        |   |                                 |                        |                       | - Total     |                  |              |               |   |                |                | (\$10,500.00) |                |  |
|                        |   |                                 | Material - Total       |                       |             |                  |              |               |   | (\$10,500.00)  |                |               |                |  |
|                        |   |                                 | MaterialCredit         |                       | 19          | Jul 17, 2023     | SYSTEM       | \$10,500.00   |   |                |                |               |                |  |
|                        |   |                                 |                        |                       | - Total     |                  |              |               |   |                |                | \$10,500.00   |                |  |
|                        |   |                                 | MaterialCredit - Total |                       |             |                  |              |               |   | \$10,500.00    |                |               |                |  |
| 1950 - Total           |   |                                 |                        |                       |             |                  | \$0.00       |               |   |                |                |               |                |  |
| 1970                   | VERTICAL DRAIN AT END BENTS             |                                 | Material               |                       | 17          | Jun 16, 2023     | SYSTEM       | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user philf2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                |                |               |                |  |
|                        |   |                                 |                        |                       | 17          | Jun 16, 2023     | SYSTEM       | (\$15,000.00) |   |                |                |               |                |  |
|                        |   |                                 | - Total                |                       |             |                  |              |               |   | \$0.00         |                |               |                |  |
|                        |   |                                 | Material - Total       |                       |             |                  |              |               |   | \$0.00         |                |               |                |  |
| 1970 - Total           |   |                                 |                        |                       |             |                  | \$0.00       |               |   |                |                |               |                |  |
| 5002                   | ROCK DITCH CHECK                        |                                 | Material               |                       | 3           | Nov 16, 2022     | SYSTEM       | (\$4,696.14)  |   |                |                |               |                |  |
|                        |   |                                 |                        |                       | - Total     |                  |              |               |   |                |                | (\$4,696.14)  |                |  |
|                        |   |                                 | Material - Total       |                       |             |                  |              |               |   | (\$4,696.14)   |                |               |                |  |
|                        |   |                                 | MaterialCredit         |                       | 4           | Dec 1,           | SYSTEM       | \$4,696.14    |   |                |                |               |                |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project            | Line         | Description                                      | Adjustment Type               | Other Adjustment Type               | Est. Number   | Created Date  | Created By | Amount  | Remarks  |  |
|--------------------|--------------|--|-------------------------------|-------------------------------------|---------------|---------------|------------|---|--|--|
| J2P3090            | 5002         | ROCK DITCH CHECK                                 | MaterialCredit                |                                     |               | 2022          |            |   |  |  |
|                    |              |  |                               | - Total                             |               | \$4,696.14    |            |   |  |  |
|                    |              |  |                               | MaterialCredit - Total              |               | \$4,696.14    |            |   |  |  |
|                    | 5002 - Total |  |                               |                                     |               |               |            |   | \$0.00   |  |
|                    | 5003         | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.       | Construction Stockpile STMI   |                                     | 17            | Jun 16, 2023  | SYSTEM     | \$272.40  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                    |              |  |                               | - Total                             |               | \$272.40      |            |   |  |  |
|                    |              |  |                               | Construction Stockpile STMI - Total |               | \$272.40      |            |   |  |  |
|                    | 5003 - Total |  |                               |                                     |               |               |            |   | \$272.40   |  |
|                    | 5004         | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.        | Construction Stockpile STMI   |                                     | 17            | Jun 16, 2023  | SYSTEM     | \$4,687.20  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                    |              |  |                               | - Total                             |               | \$4,687.20    |            |   |  |  |
|                    |              |  |                               | Construction Stockpile STMI - Total |               | \$4,687.20    |            |   |  |  |
|                    | 5004 - Total |  |                               |                                     |               |               |            |   | \$4,687.20   |  |
|                    | 5005         | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.      | Construction Stockpile STMI   |                                     | 17            | Jun 16, 2023  | SYSTEM     | \$1,789.20  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                    |              |  |                               | - Total                             |               | \$1,789.20    |            |   |  |  |
|                    |              |  |                               | Construction Stockpile STMI - Total |               | \$1,789.20    |            |   |  |  |
|                    | 5005 - Total |  |                               |                                     |               |               |            |   | \$1,789.20   |  |
|                    | 5007         | TYPE A2 SHOULDER                                 | Construction Stockpile        |                                     | 18            | Jun 30, 2023  | SYSTEM     | (\$10,932.11)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                    |              |  |                               | - Total                             |               | (\$10,932.11) |            |   |  |  |
|                    |              |  |                               | Construction Stockpile - Total      |               | (\$10,932.11) |            |   |  |  |
|                    |              |  | Construction Stockpile STMI   |                                     | 16            | Jun 2, 2023   | SYSTEM     | \$10,932.11   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                    |              |  |                               | - Total                             |               | \$10,932.11   |            |   |  |  |
|                    |              |  |                               | Construction Stockpile STMI - Total |               | \$10,932.11   |            |   |  |  |
|                    |              |  | Material                      |                                     | 18            | Jun 30, 2023  | SYSTEM     | (\$39,643.20)   |  |  |
|                    |              |  |                               | - Total                             |               | (\$39,643.20) |            |   |  |  |
|                    |              |  |                               | Material - Total                    |               | (\$39,643.20) |            |   |  |  |
|                    |              |  | MaterialCredit                |                                     | 19            | Jul 17, 2023  | SYSTEM     | \$39,643.20   |  |  |
|                    |              |  |                               | - Total                             |               | \$39,643.20   |            |   |  |  |
|                    |              |  |                               | MaterialCredit - Total              |               | \$39,643.20   |            |   |  |  |
| Price FUEL         |              |  |                               | 18                                  | Jun 30, 2023  | SYSTEM        | (\$4.02)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |
|                    |              |  |                               | 21                                  | Aug 16, 2023  | SYSTEM        | (\$3.81)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |
|                    |              |  |                               | 23                                  | Sep 19, 2023  | SYSTEM        | (\$4.49)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |
|                    | - Total      |  | (\$12.32)                     |                                     |               |               |            |   |  |  |
| Price FUEL - Total |              | (\$12.32)  |                               |                                     |               |               |            |   |  |  |
| 5007 - Total       |              |  |                               |                                     |               |               |            | (\$12.32)   |  |  |
| J2P3090 - Total    |              |  |                               |                                     |               |               |            | (\$331,925.94)  |  |  |
| J2S3452            | 2010         | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | Other Item Adjustment         | ACAD                                | 16            | Jun 2, 2023   | phillf2    | (\$18,162.69)   | ACAD Line 2010: Subtract \$18,162.69 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SP125 23-29 "(SuperPave)" as selected by the contractor. |  |
|                    |              |  |                               |                                     | 17            | Jun 16, 2023  | phillf2    | (\$10,264.25)   | ACAD Line 2010: Subtract \$10,264.25 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SP125 23-29 "(SuperPave)" as selected by the contractor. |  |
|                    |              |  |                               | ACAD - Total                        |               | (\$28,426.94) |            |   |  |  |
|                    |              |  | Other Item Adjustment - Total |                                     | (\$28,426.94) |               |            |   |  |  |
|                    |              |  | Price FUEL                    |                                     | 16            | Jun 2, 2023   | SYSTEM     | (\$32,730.58)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                    |              |  |                               |                                     | 17            | Jun 16, 2023  | SYSTEM     | (\$14,230.09)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                    |              |  |                               |                                     | 21            | Aug 16, 2023  | SYSTEM     | (\$4,996.11)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220617-B01

| Project                | Line                                     | Description                                      | Adjustment Type    | Other Adjustment Type         | Est. Number            | Created Date | Created By   | Amount                | Remarks   |   |              |  |
|------------------------|--|--|--------------------|-------------------------------|------------------------|--------------|--------------|-----------------------|---|---|--------------|--|
| J2S3452                | 2010                                     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | Price FUEL         | - Total                       |                        |              |              | (\$51,956.78)         |   |   |              |  |
|                        |  |  | Price FUEL - Total |                               |                        |              |              | (\$51,956.78)         |   |   |              |  |
|                        | <b>2010 - Total</b>                      |  |                    |                               |                        |              |              |                       | <b>(\$80,383.72)</b>  |   |              |  |
|                        | 2020                                     | TACK COAT - LOW OR NON-TRACKING                  | Material           |                               |                        | 21           | Aug 17, 2023 | SYSTEM                | \$1,629.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |  |
|                        |  |  |                    |                               |                        | 21           | Aug 17, 2023 | SYSTEM                | (\$1,629.60)  |   |              |  |
|                        |  |  |                    |                               |                        | 22           | Sep 5, 2023  | SYSTEM                | \$1,629.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |  |
|                        |  |  |                    |                               |                        | 22           | Sep 5, 2023  | SYSTEM                | (\$1,629.60)  |   |              |  |
|                        |  |  |                    |                               | - Total                |              |              |                       |   |   | \$0.00       |  |
|                        |  |  |                    |                               | Material - Total       |              |              |                       |   |   | \$0.00       |  |
|                        | <b>2020 - Total</b>                      |  |                    |                               |                        |              |              |                       | <b>\$0.00</b>   |   |              |  |
|                        | 2050                                     | CONSTRUCTION SIGNS                               | Material           |                               |                        | 16           | Jun 2, 2023  | SYSTEM                | (\$3,150.00)  |   |              |  |
|                        |  |  |                    |                               | - Total                |              |              |                       |   | (\$3,150.00)  |              |  |
|                        |  |  |                    |                               | Material - Total       |              |              |                       |   |   | (\$3,150.00) |  |
|                        |  |  |                    |                               | MaterialCredit         |              | 17           | Jun 16, 2023          | SYSTEM  | \$3,150.00  |              |  |
|                        |  |  |                    |                               | - Total                |              |              |                       |   |   | \$3,150.00   |  |
|                        |  |  |                    |                               | MaterialCredit - Total |              |              |                       |   |   | \$3,150.00   |  |
|                        | <b>2050 - Total</b>                      |  |                    |                               |                        |              |              |                       | <b>\$0.00</b>   |   |              |  |
|                        | 2080                                     | PAVEMENT EDGE TREATMENT                          | Material           |                               |                        | 17           | Jun 16, 2023 | SYSTEM                | \$60,660.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user phillf2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |  |
|                        |  |  |                    |                               |                        | 17           | Jun 16, 2023 | SYSTEM                | (\$60,660.60)   |   |              |  |
|                        |  |  |                    |                               | - Total                |              |              |                       |   |   | \$0.00       |  |
|                        |  |  |                    |                               | Material - Total       |              |              |                       |   |   | \$0.00       |  |
|                        | <b>2080 - Total</b>                      |  |                    |                               |                        |              |              |                       | <b>\$0.00</b>   |   |              |  |
|                        | 2120                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING          | Material           |                               |                        | 18           | Jun 30, 2023 | SYSTEM                | \$11,547.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burto4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |  |
|                        |  |  |                    |                               | 18                     | Jun 30, 2023 | SYSTEM       | (\$11,547.25)         |   |   |              |  |
|                        |  |  |                    | - Total                       |                        |              |              |                       |   | \$0.00  |              |  |
|                        |  |  |                    | Material - Total              |                        |              |              |                       |   | \$0.00  |              |  |
|                        |  |  |                    | Other Item Adjustment         | REFL                   | 18           | Jun 30, 2023 | burto4                | (\$2,309.45)  | 20% withheld pending retroreflectivity results.   |              |  |
|                        |  |  |                    | REFL - Total                  |                        |              |              |                       |   | (\$2,309.45)  |              |  |
|                        |  |  |                    | Other Item Adjustment - Total |                        |              |              |                       |   | (\$2,309.45)  |              |  |
| <b>2120 - Total</b>    |  |  |                    |                               |                        |              |              | <b>(\$2,309.45)</b>   |   |   |              |  |
| 2130                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material   |                    |                               | 18                     | Jun 30, 2023 | SYSTEM       | \$6,203.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user burto4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |              |  |
|                        |  |  |                    |                               | 18                     | Jun 30, 2023 | SYSTEM       | (\$6,203.00)          |   |   |              |  |
|                        |  |  |                    | - Total                       |                        |              |              |                       |   | \$0.00  |              |  |
|                        |  |  |                    | Material - Total              |                        |              |              |                       |   | \$0.00  |              |  |
|                        |  |  |                    | Other Item Adjustment         | REFL                   | 18           | Jun 30, 2023 | burto4                | (\$1,240.60)  | 20% withheld pending retroreflectivity results.   |              |  |
|                        |  |  |                    | REFL - Total                  |                        |              |              |                       |   | (\$1,240.60)  |              |  |
|                        |  |  |                    | Other Item Adjustment - Total |                        |              |              |                       |   | (\$1,240.60)  |              |  |
| <b>2130 - Total</b>    |  |  |                    |                               |                        |              |              | <b>(\$1,240.60)</b>   |   |   |              |  |
| <b>J2S3452 - Total</b> |  |  |                    |                               |                        |              |              | <b>(\$83,933.77)</b>  |   |   |              |  |
| <b>Overall - Total</b> |  |  |                    |                               |                        |              |              | <b>(\$415,859.71)</b> |   |   |              |  |



**Contract Adjustments for Contract - 220617-B01**

| Estimate Number        | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 21                     | J2P3090 | Incentive       | OTHR                  | \$50,000.00       | 100                              | Aug 17, 2023 | burtoc4    | <p>According to paragraph 3.0 of JSP M - Liquidated Damages/Liquidated Savings Specified - Rte. 19 Construction/Closure, the contractor is due an incentive of \$25,000 for completing the work up to 3 days early.</p> <p>The contractor closed Highway 19 on August 6 at 6:00 PM and reopened the road on August 11 at 4:30 AM. That is two full days ahead of the required completion of August 13 at 6:00 PM.</p> <p>This documents the payment for two units of time at a rate of \$25,000. This will result in total incentive payment of \$50,000 for JSP M to be paid to the contractor on Estimate Number 0021.</p> |
|                        | J2S3452 | Incentive       | SPAD                  | \$14,997.15       | 100                              | Aug 17, 2023 | burtoc4    | Superpave Pay Factors for Lot 1 consisting of 7 sublots. Pay Factor sheet on file in eProjects.  |
| <b>21 - Total</b>      |         |                 |                       |                   |                                  |              |            | <b>\$64,997.15</b>   |
| <b>Overall - Total</b> |         |                 |                       |                   |                                  |              |            | <b>\$64,997.15</b>   |