

### Pay Estimate Created Date: November 16, 2023

| Progress             | Estima<br>Numb                                                          | CONTACT D ZZUD 17-EU4 NOVEMBELZ ZUZS URIGINAL CONTACT                                    |                       |                    |          |                         | Original Contract Amou | nt \$1,389,245.00                                                            |            |  |  |  |
|----------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------|--------------------|----------|-------------------------|------------------------|------------------------------------------------------------------------------|------------|--|--|--|
| 5                    | ituilis                                                                 | Prime Pace Construction<br>Contractor LLC                                                |                       |                    |          |                         | November 15,<br>2023   | Net Change Order\$0.00Amount\$0.1389,245.Current Contract Amount\$1,389,245. |            |  |  |  |
| Approval Date        |                                                                         |                                                                                          |                       |                    |          |                         |                        |                                                                              | By User    |  |  |  |
| November 16,<br>2023 |                                                                         |                                                                                          |                       | Generated and      | Approved | (and should be con      | sidered Draft) at the  | Project Office Level by                                                      | peterr1    |  |  |  |
| November 16,<br>2023 |                                                                         | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                       |                    |          |                         |                        |                                                                              |            |  |  |  |
| November 17,<br>2023 | Reviewed and Approved at the Central Office Controllers Office Level by |                                                                                          |                       |                    |          |                         |                        |                                                                              |            |  |  |  |
| Original Compl       | etion Da                                                                | ate                                                                                      | Current C             | ompletion Date     | Actu     | al Completion Dat       | e % of                 | Current Contract Amoun                                                       | t Complete |  |  |  |
| November 1           | , 2023                                                                  |                                                                                          | Nove                  | nber 1, 2023       | N        | November 1, 2023 92.44% |                        |                                                                              |            |  |  |  |
|                      | Co                                                                      | ontract I                                                                                | nformational          | Dates              |          | Milesto                 | ones                   |                                                                              |            |  |  |  |
| Date Descriptio      | n Or                                                                    | riginal C                                                                                | Completion Da         | te Current Complet | ion Date | No Milestones Ex        | ist for Contract       |                                                                              |            |  |  |  |
| Acceptance Date      |                                                                         |                                                                                          |                       |                    |          |                         |                        |                                                                              |            |  |  |  |
| Awarded Date         | Ju                                                                      | ıly 6, 202                                                                               | 22                    | July 6, 2022       |          |                         |                        |                                                                              |            |  |  |  |
| Letting Date         | Ju                                                                      | ine 17, 2                                                                                | 7, 2022 June 17, 2022 |                    |          |                         |                        |                                                                              |            |  |  |  |
| Notice to Proceed    | Date Au                                                                 | ugust 8,                                                                                 | 2022                  | August 8, 2022     |          |                         |                        |                                                                              |            |  |  |  |
| Open to Traffic Dat  | е                                                                       |                                                                                          |                       |                    |          |                         |                        |                                                                              |            |  |  |  |
| Work Began Date      |                                                                         | eptembe                                                                                  | r 5, 2023             | September 5, 202   | 3        |                         |                        |                                                                              |            |  |  |  |

| y For Estimate                                       | No. 5                                                                                                                                  |                                                                                                                                                                        |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
|                                                      |                                                                                                                                        | This Estimate                                                                                                                                                          | Previo                                                                                                                                                                                                                                                                                       | ous                                                                                                                                                                                                                                                                                                                                                                | To Date                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
| Gross Item<br>Incentive<br>Disincentiv<br>Liquidated | n Adjustments<br>∕e<br>⊨Damage                                                                                                         | \$<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                             | (\$59,5<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                    | 570.53)                                                                                                                                                                                                                                                                                                                                                            | \$1,284,1<br>(\$59,345<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1.224.8                                                                                                                                                                                                                                                                                                                                                         | 45.53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
| -                                                    | mate:                                                                                                                                  | \$25,515.90                                                                                                                                                            |                                                                                                                                                                                                                                                                                              | ·                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
| 1                                                    | Item Code                                                                                                                              | Item Description                                                                                                                                                       | Unit                                                                                                                                                                                                                                                                                         | Unit Price                                                                                                                                                                                                                                                                                                                                                         | Current Installed Otv                                                                                                                                                                                                                                                                                                                                                                                                               | Current Installed Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| 0240                                                 |                                                                                                                                        | •                                                                                                                                                                      |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
| 0240                                                 | 6181000                                                                                                                                | MOBILIZATION                                                                                                                                                           | LS                                                                                                                                                                                                                                                                                           | \$74,384.000                                                                                                                                                                                                                                                                                                                                                       | 0.1                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$7,438.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |
| 0240                                                 | 6181000<br>9028500                                                                                                                     | MOBILIZATION<br>CABLE, LOOP DETECTOR, IN DUCT                                                                                                                          | LS<br>LF                                                                                                                                                                                                                                                                                     | \$74,384.000<br>\$6.000                                                                                                                                                                                                                                                                                                                                            | 0.1 2,420                                                                                                                                                                                                                                                                                                                                                                                                                           | \$7,438.40<br>\$14,520.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |
|                                                      |                                                                                                                                        |                                                                                                                                                                        |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$14,520.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |
| 0510                                                 |                                                                                                                                        |                                                                                                                                                                        |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$14,520.00<br><b>\$21,958.40</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| 0510<br>- Total                                      | 9028500                                                                                                                                | CABLE, LOOP DETECTOR, IN DUCT                                                                                                                                          | LF                                                                                                                                                                                                                                                                                           | \$6.000                                                                                                                                                                                                                                                                                                                                                            | 2,420                                                                                                                                                                                                                                                                                                                                                                                                                               | . ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |
|                                                      | Total Posta<br>Gross Item<br>Incentive<br>Disincentiv<br>Liquidated<br>Other Com<br>Ayable This Estin<br>Stimate Period<br>Line Number | Gross Item Adjustments<br>Incentive<br>Disincentive<br>Liquidated Damage<br>Other Contract Adjustm<br>Ayable This Estimate:<br>Stimate Period<br>Line Number Item Code | Total Posted Items Pay       \$25,290.90         Gross Item Adjustments       \$225.00         Incentive       \$0.00         Disincentive       \$0.00         Liquidated Damage       \$0.00         Other Contract Adjustments       \$25,515.90         stimate Period       \$25,515.90 | This Estimate     Previo       Total Posted Items Pay     \$25,290.90     \$1,25       Gross Item Adjustments     \$225.00     (\$59,4       Incentive     \$0.00     \$0.00       Disincentive     \$0.00     \$0.00       Liquidated Damage     \$0.00     \$0.00       Other Contract Adjustments     \$0.00     \$0.00       \$1,19     \$25,515.90     \$1,19 | This Estimate         Previous           Total Posted Items Pay         \$25,290.90         \$1,258,888.13           Gross Item Adjustments         \$225.00         (\$59,570.53)           Incentive         \$0.00         \$0.00           Disincentive         \$0.00         \$0.00           Liquidated Damage         \$0.00         \$0.00           Other Contract Adjustments         \$25,515.90         \$1,199,317.60 | This Estimate         Previous         To Date           Total Posted Items Pay         \$25,290.90         \$1,258,888.13         \$1,284,1           Gross Item Adjustments         \$225,00         (\$59,570.53)         (\$59,345           Incentive         \$0.00         \$0.00         \$0.00           Disincentive         \$0.00         \$0.00         \$0.00           Liquidated Damage         \$0.00         \$0.00         \$0.00           Other Contract Adjustments         \$0.00         \$0.00         \$0.00           stimate Period         \$25,515.90         \$1,293,17.60         \$1,224,8 |  |  |

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project<br>Number | Line<br>No. | Item Description               | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments                                                                                                                                                                                                          | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|--------------------------------|--------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------|----------------------|
| J6S3312           | 0400        | SH-FLAT SHEET - SIGNAL<br>SIGN | Material           |                                  |                                                                                                                                                                                                                   | -2                     | \$1.00                                | (\$2.00)             |
|                   | 0400        | SH-FLAT SHEET - SIGNAL<br>SIGN | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user peterr1<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate. | 2                      | \$1.00                                | \$2.00               |
|                   | 0420        | POST, SIGNAL 8 FT.             | Material           |                                  |                                                                                                                                                                                                                   | -1                     | \$1,152.00                            | (\$1,152.00)         |



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|                   | Progr<br>5  | ess Estimate<br>Number | Contract ID<br>Prime<br>Contractor | 220617-F04<br>Pace Constru<br>LLC | uction Compa                     | 2023 Am                                                                                                                                                                                                           | ginal Contrac<br>t Change Ord<br>iount<br>rrent Contrac | er \$0                                | ).00                 |
|-------------------|-------------|------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item De                | escription                         | Adjustment<br>Type                | Other Item<br>Adjustment<br>Type | Comments                                                                                                                                                                                                          | Adjustment<br>Quantity                                  | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J6S3312           | 0420        | POST                   | , SIGNAL 8 FT.                     | Material                          |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user peterr1<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate. |                                                         | \$1,152.00                            | \$1,152.00           |
|                   | 0590        |                        | RFACE-MOUNT<br>NEATOR POST         | MaterialCredit                    |                                  |                                                                                                                                                                                                                   | 3                                                       | \$75.00                               | \$225.00             |
|                   | 0590        |                        | RFACE-MOUNT<br>NEATOR POST         | Material                          |                                  |                                                                                                                                                                                                                   | -3                                                      | \$75.00                               | (\$225.00)           |
|                   | 0590        |                        | RFACE-MOUNT<br>NEATOR POST         | Material                          |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user peterr1<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate. |                                                         | \$75.00                               | \$225.00             |
| Total             |             |                        |                                    |                                   |                                  |                                                                                                                                                                                                                   |                                                         |                                       | \$225.00             |



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

|                   | Contract Project Information |                                   |       |               |                                          |  |  |  |  |  |  |  |
|-------------------|------------------------------|-----------------------------------|-------|---------------|------------------------------------------|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description            | Route | County        | Location of Work                         |  |  |  |  |  |  |  |
| J6S3312           | FAS<br>S503(6)               | Resurface,<br>signals, and<br>ADA | Ν     | ST<br>CHARLES | from east of Stump Rd to west of Route K |  |  |  |  |  |  |  |
| J6S3491           | FAS<br>S502(62)              | Resurface                         | Z     | ST<br>CHARLES | from route N to Perry Cate Blvd          |  |  |  |  |  |  |  |

### Totals by Job Numbers

| S3312                                                                 | This Estimate                            | Previous                             | To Date                              |
|-----------------------------------------------------------------------|------------------------------------------|--------------------------------------|--------------------------------------|
| Posted Item Pay                                                       | \$21,958.40                              | \$836,878.79                         | \$858,837.19                         |
| Gross Item Adjustments                                                | \$225.00                                 | (\$47,749.89)                        | (\$47,524.89)                        |
| Gross Item Pay                                                        | \$22,183.40                              | \$789,128.90                         | \$811,312.30                         |
| Incentive                                                             | \$0.00                                   | \$0.00                               | \$0.00                               |
| Disincentive                                                          | \$0.00                                   | \$0.00                               | \$0.00                               |
| Liquidated Damages                                                    | \$0.00                                   | \$0.00                               | \$0.00                               |
| Other Contract Adjustments                                            | \$0.00                                   | \$0.00                               | \$0.00                               |
|                                                                       |                                          |                                      |                                      |
| S3491                                                                 | This Estimate                            | Previous                             | To Date                              |
| Posted Item Pay                                                       | \$3.332.50                               | \$422,009.34                         | \$425,341.84                         |
| i obted item i uy                                                     |                                          |                                      |                                      |
| Gross Item Adjustments                                                | \$0.00                                   | (\$11,820.64)                        | (\$11,820.64)                        |
|                                                                       |                                          | (\$11,820.64)<br><b>\$410,188.70</b> | (\$11,820.64)<br><b>\$413,521.20</b> |
| Gross Item Adjustments<br>Gross Item Pay                              | \$0.00<br><b>\$3,332.50</b>              | \$410,188.70                         | \$413,521.20                         |
| Gross Item Adjustments<br>Gross Item Pay<br>Incentive                 | \$0.00<br><b>\$3,332.50</b><br>\$0.00    | \$410,188.70<br>\$0.00               | \$413,521.20<br>\$0.00               |
| Gross Item Adjustments<br>Gross Item Pay<br>Incentive<br>Disincentive | \$0.00<br>\$3,332.50<br>\$0.00<br>\$0.00 | \$410,188.70<br>\$0.00<br>\$0.00     | \$413,521.20<br>\$0.00<br>\$0.00     |
| Gross Item Adjustments<br>Gross Item Pay<br>Incentive                 | \$0.00<br><b>\$3,332.50</b><br>\$0.00    | \$410,188.70<br>\$0.00               | \$413,521.20<br>\$0.00               |



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

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies                                                                                                                                                                                                                                    | Explanation                        | Entered<br>By | Status       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                 | Working with Materials to Resolve. | peterr1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 9020833, Project Item Line Number 0400, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                     | Working with Materials to Resolve. | peterr1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 9022708, Project Item Line Number 0420, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.            | Working with Materials to Resolve. | peterr1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 9022708, Project Item Line Number 0420, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | Working with Materials to Resolve. | peterr1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 9031242, Project Item Line Number 0590, Material Set 903124296, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient.                           | Working with Materials to Resolve. | peterr1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220617-F04, Contract Project J6S3312, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011231, Minor Item.                                                                                | Working on Change Order #1         | peterr1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220617-F04, Contract Project J6S3312, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item.                                                                                | Working on Change Order #1         | peterr1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220617-F04, Contract Project J6S3312, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6200021, Minor Item.                                                                                | Working on Change Order #1         | peterr1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220617-F04, Contract Project J6S3312, Project Item<br>Line Number 0340, Contract Line Item Number 0340, Item 8031000A, Minor Item.                                                                            | Working on Change Order #1         | peterr1       | Acknowledged |



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

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.

| Note: Posted Q          | uantities      | and Valu | es are b    | ased on R    | eport Generated date and can differ from the posted amo                                 |                 | time the               | Estimate wa                  | as Gene | erated.                            |             |                                                              |
|-------------------------|----------------|----------|-------------|--------------|-----------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|---------|------------------------------------|-------------|--------------------------------------------------------------|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                                             | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 220617-F04              | J6S3312        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS                                                                 | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$23,850.00 | \$23,850.00                                                  |
|                         |                | 0001     | 0020        | 2071000      | LINEAR GRADING CLASS 1                                                                  | 8.20            | 0.00                   | 8.20                         | STA     | 8.20                               | \$2,890.00  | \$23,698.00                                                  |
|                         |                | 0001     | 0030        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                 | 1,240.00        | 0.00                   | 1,240.00                     | SQYD    | 1,240.00                           | \$13.00     | \$16,120.00                                                  |
|                         |                | 0001     | 0040        | 4011231      | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                                            | 4,306.30        | 0.00                   | 4,306.30                     | TONS    | 4,516.70                           | \$93.70     | \$423,214.79                                                 |
|                         |                | 0001     | 0050        | 4071005      | TACK COAT                                                                               | 3,955.00        | 0.00                   | 3,955.00                     | GAL     | 4,100.00                           | \$3.05      | \$12,505.00                                                  |
|                         |                | 0001     | 0060        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP                                                             | 102.70          | 0.00                   | 102.70                       | SQYD    | 102.70                             | \$85.00     | \$8,729.50                                                   |
|                         |                | 0001     | 0070        | 6085008      | PAVED APPROACH, 8 IN.                                                                   | 713.20          | 0.00                   | 713.20                       | SQYD    | 713.20                             | \$70.00     | \$49,924.00                                                  |
|                         |                | 0001     | 0080        | 6086004      | CONCRETE SIDEWALK, 4 IN.                                                                | 527.20          | 0.00                   | 527.20                       | SQYD    | 527.20                             | \$84.50     | \$44,548.40                                                  |
|                         |                | 0001     | 0090        | 6089902      | MISC.ADA CURB RAMP                                                                      | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$1,850.00  | \$7,400.00                                                   |
|                         |                | 0001     | 0100        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                               | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$1.00      | \$1.00                                                       |
|                         |                | 0001     | 0110        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                     | 73.00           | 0.00                   | 73.00                        | SQYD    | 0.00                               | \$20.00     | \$0.00                                                       |
|                         |                | 0001     | 0120        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)                       | 73.00           | 0.00                   | 73.00                        | SQYD    | 0.00                               | \$3.55      | \$0.00                                                       |
|                         |                | 0001     | 0130        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 12.30           | 0.00                   | 12.30                        | TONS    | 0.00                               | \$100.50    | \$0.00                                                       |
|                         |                | 0001     | 0140        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                       | 45.00           | 0.00                   | 45.00                        | SQYD    | 0.00                               | \$155.00    | \$0.00                                                       |
|                         |                | 0001     | 0150        | 6139905      | MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                      | 73.30           | 0.00                   | 73.30                        | SQYD    | 0.00                               | \$265.00    | \$0.00                                                       |
|                         |                | 0001     | 0160        | 6139910      | MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR               | 32.10           | 0.00                   | 32.10                        | TONS    | 0.00                               | \$101.00    | \$0.00                                                       |
|                         |                | 0001     | 0170        | 6161005      | CONSTRUCTION SIGNS                                                                      | 689.00          | 0.00                   | 689.00                       | SQFT    | 502.00                             | \$4.00      | \$2,008.00                                                   |
|                         |                | 0001     | 0180        | 6161008      | ADVANCED WARNING RAIL SYSTEM                                                            | 4.00            | 0.00                   | 4.00                         | EA      | 0.00                               | \$50.00     | \$0.00                                                       |
|                         |                | 0001     | 0190        | 6161025      | CHANNELIZER (TRIM LINE)                                                                 | 200.00          | 0.00                   | 200.00                       | EA      | 60.00                              | \$10.00     | \$600.00                                                     |
|                         |                | 0001     | 0200        | 6161030      | TYPE III MOVEABLE BARRICADE                                                             | 12.00           | 0.00                   | 12.00                        | EA      | 6.00                               | \$110.00    | \$660.00                                                     |
|                         |                | 0001     | 0210        | 6161033      | DIRECTIONAL INDICATOR BARRICADE                                                         | 14.00           | 0.00                   | 14.00                        | EA      | 0.00                               | \$25.00     | \$0.00                                                       |
|                         |                | 0001     | 0220        | 6161040      | FLASHING ARROW PANEL                                                                    | 2.00            | 0.00                   | 2.00                         | EA      | 0.00                               | \$950.00    | \$0.00                                                       |
|                         |                | 0001     | 0230        | 6169902      | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED             | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$3,500.00  | \$7,000.00                                                   |
|                         |                | 0001     | 0240        | 6181000      | MOBILIZATION                                                                            | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$74,384.00 | \$74,384.00                                                  |
|                         |                | 0001     | 0250        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                   | 212.00          | 0.00                   | 212.00                       | LF      | 212.00                             | \$4.00      | \$848.00                                                     |
|                         |                | 0001     | 0260        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                  | 108.00          | 0.00                   | 108.00                       | LF      | 108.00                             | \$18.00     | \$1,944.00                                                   |
|                         |                | 0001     | 0270        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW                              | 711.00          | 0.00                   | 711.00                       | LF      | 630.00                             | \$18.00     | \$11,340.00                                                  |
|                         |                | 0001     | 0280        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                              | 9.00            | 0.00                   | 9.00                         | EA      | 10.00                              | \$250.00    | \$2,500.00                                                   |
|                         |                | 0001     | 0290        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 20,248.00       | 0.00                   | 20,248.00                    | LF      | 20,248.00                          | \$0.15      | \$3,037.20                                                   |
|                         |                | 0001     | 0300        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                | 27,226.00       | 0.00                   | 27,226.00                    | LF      | 27,226.00                          | \$0.15      | \$4,083.90                                                   |
|                         |                | 0001     | 0310        | 6209902      | MISC.MISC. CURB REFLECTORS                                                              | 9.00            | 0.00                   | 9.00                         | EA      | 9.00                               | \$10.00     | \$90.00                                                      |
|                         |                | 0001     | 0320        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)       | 37,664.00       | 0.00                   | 37,664.00                    | SQYD    | 37,664.00                          | \$2.65      | \$99,809.60                                                  |
|                         |                | 0001     | 0330        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                              | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$1,500.00  | \$1,500.00                                                   |
|                         |                | 0001     | 0340        | 8031000A     | TURF TYPE TALL FESCUE SODDING                                                           | 321.00          | 0.00                   | 321.00                       | SQYD    | 620.00                             | \$20.00     | \$12,400.00                                                  |
|                         |                | 0001     | 0350        | 8061005      | ROCK DITCH CHECK                                                                        | 90.00           | 0.00                   | 90.00                        | LF      | 0.00                               | \$41.00     | \$0.00                                                       |
|                         |                | 0001     | 0360        | 8061006      | ALTERNATE DITCH CHECK                                                                   | 18.00           | 0.00                   | 18.00                        | LF      | 18.00                              | \$41.10     | \$739.80                                                     |
|                         |                | 0001     | 0370        | 8061016      | SEDIMENT REMOVAL                                                                        | 26.00           | 0.00                   | 26.00                        | CUYD    | 0.00                               | \$30.00     | \$0.00                                                       |
|                         |                | 0001     | 0380        | 8061019      | SILT FENCE                                                                              | 813.00          | 0.00                   | 813.00                       | LF      | 0.00                               | \$9.60      | \$0.00                                                       |
|                         |                | 0030     | 0390        | 9020811      | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                                                        | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$700.00    | \$1,400.00                                                   |
|                         |                | 0030     | 0400        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN                                                             | 2.00            | 0.00                   | 2.00                         | SQFT    | 2.00                               | \$1.00      | \$2.00                                                       |
|                         |                | 0030     | 0410        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE                                                          | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$1.00      | \$2.00                                                       |
|                         |                | 0030     | 0420        | 9022708      |                                                                                         | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$1,152.00  | \$1,152.00                                                   |
|                         |                | 0030     | 0430        | 9025020      | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE                                          | 139.00          | 0.00                   | 139.00                       | LF      | 57.00                              | \$12.00     | \$684.00                                                     |

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

#### 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.

|                         |             |             |            |               | eport Generated date and can differ from the posted amo                                 |                 |                        |                              |      |                                    |             |                                                              |
|-------------------------|-------------|-------------|------------|---------------|-----------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| Contract<br>Nm.CONTRACT |             |             |            |               | Description                                                                             | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 220617-F04              | J6S3312     | 0030        | 0440       | 9025200       | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                                 | 15.00           | 0.00                   | 15.00                        | LF   | 15.00                              | \$26.00     | \$390.00                                                     |
|                         |             | 0030        | 0450       | 9025300       | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                                 | 58.00           | 0.00                   | 58.00                        | LF   | 12.00                              | \$29.00     | \$348.00                                                     |
|                         |             | 0030        | 0460       | 9027300       | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                                 | 72.00           | 0.00                   | 72.00                        | LF   | 0.00                               | \$28.00     | \$0.00                                                       |
|                         |             | 0030        | 0470       | 9028302       | CABLE, 12 AWG 2 CONDUCTOR                                                               | 180.00          | 0.00                   | 180.00                       | LF   | 0.00                               | \$1.60      | \$0.00                                                       |
|                         |             | 0030        | 0480       | 9028308       | CABLE, 16 AWG 2 CONDUCTOR                                                               | 210.00          | 0.00                   | 210.00                       | LF   | 210.00                             | \$1.60      | \$336.00                                                     |
|                         |             | 0030        | 0490       | 9028310       | CABLE, 16 AWG 5 CONDUCTOR                                                               | 210.00          | 0.00                   | 210.00                       | LF   | 210.00                             | \$1.90      | \$399.00                                                     |
|                         |             | 0030        | 0500       | 9028311       | CABLE, 16 AWG 7 CONDUCTOR                                                               | 620.00          | 0.00                   | 620.00                       | LF   | 0.00                               | \$2.20      | \$0.00                                                       |
|                         |             | 0030        | 0510       | 9028500       | CABLE, LOOP DETECTOR, IN DUCT                                                           | 2,420.00        | 0.00                   | 2,420.00                     | LF   | 2,420.00                           | \$6.00      | \$14,520.00                                                  |
|                         |             | 0030        | 0520       | 9028510       | CABLE, LOOP DETECTOR, LEAD-IN                                                           | 460.00          | 0.00                   | 460.00                       | LF   | 0.00                               | \$1.20      | \$0.00                                                       |
|                         |             | 0030        | 0530       | 9028811       | PULL BOX, PREFORMED CLASS 2                                                             | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$2,675.00  | \$0.00                                                       |
|                         |             | 0030        | 0540       | 9029100       | BASE, CONCRETE                                                                          | 0.50            | 0.00                   | 0.50                         | CUYD | 0.50                               | \$2,685.00  | \$1,342.50                                                   |
|                         |             | 0030        | 0550       | 9029902       | MISC.ACCESSIBLE PEDESTRIAN SIGNAL                                                       | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,100.00  | \$2,200.00                                                   |
|                         |             | 0030        | 0560       | 9029902       | MISC.REMOTE PUSHBUTTON STANCHION                                                        | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$901.50    | \$901.50                                                     |
|                         |             | 0040        | 0570       | 9031010       | CONCRETE FOOTINGS, EMBEDDED                                                             | 0.40            | 0.00                   | 0.40                         | CUYD | 0.00                               | \$3,600.00  | \$0.00                                                       |
|                         |             | 0040        | 0580       | 9031220       | PIPE POSTS                                                                              | 100.00          | 0.00                   | 100.00                       | LB   | 100.00                             | \$20.00     | \$2,000.00                                                   |
|                         |             | 0040        | 0590       | 9031242       | 36 IN. SURFACE-MOUNT DELINEATOR POST                                                    | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$75.00     | \$225.00                                                     |
|                         | Project J   | 6S3312 - To | otal Value | Posted to D   | ate as of Report Generated Date                                                         |                 |                        |                              |      |                                    |             | \$858,837.19                                                 |
|                         | J6S3491     | 0001        | 0600       | 4030111       | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)                                      | 2,558.80        | 0.00                   | 2,558.80                     | TONS | 2,273.20                           | \$127.00    | \$288,696.40                                                 |
|                         |             | 0001        | 0610       | 4071005       | TACK COAT                                                                               | 2,374.00        | 0.00                   | 2,374.00                     | GAL  | 2,225.00                           | \$3.00      | \$6,675.00                                                   |
|                         |             | 0001        | 0620       | 6123000A      | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                               | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1.00      | \$2.00                                                       |
|                         |             | 0001        | 0630       | 6133020       | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 26.10           | 0.00                   | 26.10                        | TONS | 0.00                               | \$88.00     | \$0.00                                                       |
|                         |             | 0001        | 0640       | 6133021       | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                       | 96.00           | 0.00                   | 96.00                        | SQYD | 0.00                               | \$230.00    | \$0.00                                                       |
|                         |             | 0001        | 0650       | 6161005       | CONSTRUCTION SIGNS                                                                      | 771.00          | 0.00                   | 771.00                       | SQFT | 508.00                             | \$4.00      | \$2,032.00                                                   |
|                         |             | 0001        | 0660       | 6161008       | ADVANCED WARNING RAIL SYSTEM                                                            | 4.00            | 0.00                   | 4.00                         | EA   | 2.00                               | \$50.00     | \$100.00                                                     |
|                         |             | 0001        | 0670       | 6161025       | CHANNELIZER (TRIM LINE)                                                                 | 200.00          | 0.00                   | 200.00                       | EA   | 0.00                               | \$10.00     | \$0.00                                                       |
|                         |             | 0001        | 0680       | 6161030       | TYPE III MOVEABLE BARRICADE                                                             | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$110.00    | \$660.00                                                     |
|                         |             | 0001        | 0690       | 6162004       | TEMPORARY SHORT-TERM RUMBLE STRIPS                                                      | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$0.00      | \$0.00                                                       |
|                         |             | 0001        | 0700       | 6169902       | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,<br>CONTRACTOR FURNISHED/RETAINED          | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,500.00  | \$7,000.00                                                   |
|                         |             | 0001        | 0710       | 6181000       | MOBILIZATION                                                                            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$33,324.99 | \$33,324.99                                                  |
|                         |             | 0001        | 0720       | 6200015       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                  | 173.00          | 0.00                   | 173.00                       | LF   | 97.00                              | \$18.00     | \$1,746.00                                                   |
|                         |             | 0001        | 0730       | 6200018       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW                              | 430.00          | 0.00                   | 430.00                       | LF   | 322.00                             | \$18.00     | \$5,796.00                                                   |
|                         |             | 0001        | 0740       | 6200021       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                              | 16.00           | 0.00                   | 16.00                        | EA   | 10.00                              | \$250.00    | \$2,500.00                                                   |
|                         |             | 0001        | 0750       | 6206000C      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                 | 13,411.00       | 0.00                   | 13,411.00                    | LF   | 13,411.00                          | \$0.15      | \$2,011.65                                                   |
|                         |             | 0001        | 0760       | 6206001C      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                | 15,840.00       | 0.00                   | 15,840.00                    | LF   | 15,840.00                          | \$0.15      | \$2,376.00                                                   |
|                         |             | 0001        | 0770       | 6207001       | PAVEMENT MARKING REMOVAL                                                                | 152.00          | 0.00                   | 152.00                       | LF   | 39.00                              | \$1.00      | \$39.00                                                      |
|                         |             | 0001        | 0780       | 6207002       | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                      | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$20.00     | \$0.00                                                       |
|                         |             | 0001        | 0790       | 6221001       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)          | 22,611.00       | 0.00                   | 22,611.00                    | SQYD | 22,611.00                          | \$2.80      | \$63,310.80                                                  |
|                         |             | 0001        | 0800       | 6261000A      | BITUMINOUS SHOULDER RUMBLE STRIP                                                        | 65.40           | 0.00                   | 65.40                        | STA  | 65.40                              | \$55.00     | \$3,597.00                                                   |
|                         |             | 0001        | 0810       | 6261001       | BITUMINOUS CENTERLINE RUMBLE STRIP                                                      | 43.20           | 0.00                   | 43.20                        | STA  | 43.20                              | \$100.00    | \$4,320.00                                                   |
|                         |             | 0030        | 0820       | 9029902       | MISC.RETROREFLECTIVE BACKPLATES                                                         | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$385.00    | \$1,155.00                                                   |
|                         |             |             |            |               | ate as of Report Generated Date                                                         |                 |                        |                              |      |                                    |             | \$425,341.84                                                 |
| 220617-F04 Overa        | all - Total | Value Post  | ed to Dat  | te as of Repo | ort Generated Date                                                                      |                 |                        |                              |      |                                    |             | \$1,284,179.03                                               |



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

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

| Project        | J6S331       | 2                             |             |                         |                    |       |                    |                                 |                     |                               |                     |          |
|----------------|--------------|-------------------------------|-------------|-------------------------|--------------------|-------|--------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| Line<br>Number | Item<br>Code | Description                   | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location           | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments |
| 0240           | 6181000      | MOBILIZATION                  | 11/2/23     | 11/10/23                | 0.10               | LS    | Remaining Mob Pay. | 13.543                          | Lt & Rt<br>of CL    | 15.411                        | Lt & Rt<br>of CL    |          |
| 0510           | 9028500      | CABLE, LOOP DETECTOR, IN DUCT | 11/2/23     | 11/10/23                | 2,420.00           | LF    | As Per Plan        | 9+25                            | Lt of CL            | 12+13                         | Lt of CL            |          |
| Project        | : J6S349     | 1                             |             |                         |                    |       |                    |                                 |                     |                               |                     |          |
| Line<br>Number | Item<br>Code | Description                   | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location           | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments |
| 0710           | 6181000      | MOBILIZATION                  | 11/2/23     | 11/10/23                | 0.10               | LS    | Remaining Mob Pay. | 259+28                          | Lt & Rt<br>of CL    | 318+56                        | Lt & Rt<br>of CL    |          |

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



| ct | Line                             | Description                     | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount                                                                                                                                                                                                     | Remarks                                                                                                                                                                                                    |               |  |
|----|----------------------------------|---------------------------------|--------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| 12 | 0030                             | TYPE 5<br>AGGREGATE<br>FOR BASE | Material                 |                             | 1               | Sep 15,<br>2023 | SYSTEM          | \$5,915.00                                                                                                                                                                                                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user peterr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |               |  |
|    |                                  |                                 |                          |                             | 1               | Sep 15,<br>2023 | SYSTEM          | (\$5,915.00)                                                                                                                                                                                               |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 |                          |                             | 2               | Oct 2,<br>2023  | SYSTEM          | \$11,518.00                                                                                                                                                                                                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user peterr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |               |  |
|    |                                  |                                 |                          |                             | 2               | Oct 2,<br>2023  | SYSTEM          | (\$11,518.00)                                                                                                                                                                                              |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 |                          | - Total                     |                 |                 |                 | \$0.00                                                                                                                                                                                                     |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 | Material - Tota          |                             |                 |                 |                 | \$0.00                                                                                                                                                                                                     |                                                                                                                                                                                                            |               |  |
|    | 0030 -                           | Total                           |                          |                             |                 |                 |                 | \$0.00                                                                                                                                                                                                     |                                                                                                                                                                                                            |               |  |
|    | 0040                             | BIT.<br>PAVEMENT                | Other Item<br>Adjustment | ACAD                        | 3               | Oct 16,<br>2023 | peterr1         | (\$21,138.16)                                                                                                                                                                                              | Line-Item Adjustment for 4516.7 tons of BP-1 tons of Asphalt placed on Roo N, with 3.60% VAC.                                                                                                              |               |  |
|    |                                  | MIXTURE<br>PG58-28H             |                          | ACAD - Tota                 | al              |                 |                 | (\$21,138.16)                                                                                                                                                                                              |                                                                                                                                                                                                            |               |  |
|    |                                  | (BP-1)                          | Other Item Adj           | justment - To               | tal             |                 |                 | (\$21,138.16)                                                                                                                                                                                              |                                                                                                                                                                                                            |               |  |
|    |                                  | Overrun                         | Overrun                  | 3                           | Oct 16,<br>2023 | SYSTEM          | (\$19,714.48)   |                                                                                                                                                                                                            |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 |                          | Overrun - T                 | otal            |                 |                 | (\$19,714.48)                                                                                                                                                                                              |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 | Overrun - Tota           | ıl                          |                 |                 |                 | (\$19,714.48)                                                                                                                                                                                              |                                                                                                                                                                                                            |               |  |
|    | 0040 -                           | Total                           |                          |                             |                 |                 |                 | (\$40,852.64)                                                                                                                                                                                              |                                                                                                                                                                                                            |               |  |
|    | 0050                             | 50 TACK COAT                    | TACK COAT                | Overrun                     | Overrun         | 3               | Oct 16,<br>2023 | SYSTEM                                                                                                                                                                                                     | (\$442.25)                                                                                                                                                                                                 |               |  |
|    |                                  |                                 |                          | Overrun - T                 | otal            |                 |                 | (\$442.25)                                                                                                                                                                                                 |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 | Overrun - Tota           | ıl                          |                 |                 |                 | (\$442.25)                                                                                                                                                                                                 |                                                                                                                                                                                                            |               |  |
|    | 0050 -                           | Total                           |                          |                             |                 |                 |                 | (\$442.25)                                                                                                                                                                                                 |                                                                                                                                                                                                            |               |  |
|    | 0070 PAVED<br>APPROACH,<br>8 IN. | APPROACH,                       |                          | 2                           | Oct 2,<br>2023  | SYSTEM          | \$30,198.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user peterr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 |                          |                             |                 |                 | 2               | Oct 2,<br>2023                                                                                                                                                                                             | SYSTEM                                                                                                                                                                                                     | (\$30,198.00) |  |
|    |                                  |                                 |                          |                             | 3               | Oct 16,<br>2023 | SYSTEM          | \$49,924.00                                                                                                                                                                                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.       |               |  |
|    |                                  |                                 |                          |                             | 3               | Oct 16,<br>2023 | SYSTEM          | (\$49,924.00)                                                                                                                                                                                              |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 |                          | - Total                     |                 |                 |                 | \$0.00                                                                                                                                                                                                     |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 | Material - Tota          |                             |                 |                 |                 | \$0.00                                                                                                                                                                                                     |                                                                                                                                                                                                            |               |  |
|    | 0070 -                           | Total                           |                          |                             |                 |                 |                 | \$0.00                                                                                                                                                                                                     |                                                                                                                                                                                                            |               |  |
|    | 0080                             | CONCRETE<br>SIDEWALK, 4<br>IN.  | Material                 |                             | 1               | Sep 15,<br>2023 | SYSTEM          | \$38,025.00                                                                                                                                                                                                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user peterr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |               |  |
|    |                                  |                                 |                          |                             | 1               | Sep 15,<br>2023 | SYSTEM          | (\$38,025.00)                                                                                                                                                                                              |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 |                          |                             | 3               | Oct 16,<br>2023 | SYSTEM          | \$44,548.40                                                                                                                                                                                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.       |               |  |
|    |                                  |                                 |                          |                             | 3               | Oct 16,<br>2023 | SYSTEM          | (\$44,548.40)                                                                                                                                                                                              |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 |                          | - Total                     |                 |                 |                 | \$0.00                                                                                                                                                                                                     |                                                                                                                                                                                                            |               |  |
|    |                                  |                                 | Material - Tota          | I                           |                 |                 |                 | \$0.00                                                                                                                                                                                                     |                                                                                                                                                                                                            |               |  |
|    | 0080 -                           | Total                           |                          |                             |                 |                 |                 | \$0.00                                                                                                                                                                                                     |                                                                                                                                                                                                            |               |  |
|    | 0090                             | MISC.<br>CONCRETE               | Material                 |                             | 3               | Oct 16,<br>2023 | SYSTEM          | \$7,400.00                                                                                                                                                                                                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user peterr1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |               |  |
|    |                                  |                                 |                          |                             |                 | 3               | Oct 16,         | SYSTEM                                                                                                                                                                                                     | (\$7,400.00)                                                                                                                                                                                               |               |  |
|    |                                  |                                 |                          |                             |                 | 2023            |                 |                                                                                                                                                                                                            |                                                                                                                                                                                                            |               |  |



Nov 18, 2023

| COUCRETE         Image: state stat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | oject | Line   | Description       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks                                                                 |
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| Image: state in the state i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3312  | 0090   |                   | Material           |                             |                |                 |               |              | Estimate Exception 2 on the current Payment Estimate.                   |
| Material = Total         Standal = Total         Standal = Total           0000 - Total         Overnum - Total         2000 - Total         2000 - Total         2000 - Total           0000 - Total         Overnum - Total         1000 - Total         1000 - Total         1000 - Total         1000 - Total           0000 - Total         Overnum - Total         1000 - Total         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       |        |                   |                    |                             | 4              |                 | SYSTEM        | (\$7,400.00) |                                                                         |
| 0000 - Tetal         FREE<br>PREE<br>PREE<br>(Venue)         Overan<br>(Venue)         4         Nov 2,<br>Venue,<br>3         SYSTEM<br>(S5:00.00)           0260 - Total         Overan         1         Nov 2,<br>Venue,<br>1         SYSTEM<br>(S5:00.00)         (S5:00.00)           0260 - Total         Overan         1         Nov 2,<br>Venue,<br>1         SYSTEM<br>(S5:00.00)         (S5:00.00)           0260 - Total         Overan         1         Nov 2,<br>Venue,<br>1         SYSTEM<br>(S5:00.00)         (S5:00.00)           0260 - Total         Overan         1         Nov 2,<br>Venue,<br>1         SYSTEM<br>(S5:00.00)         (S5:00.00)           0360 - Total         Overan         0         Nov 2,<br>Venue,<br>1         SYSTEM<br>(S5:00.00)         (S5:00.00)           0360 - Total         Overan         2         Od 2,<br>Venue,<br>1         SYSTEM<br>(S5:00.00)         The adjustment of their the original system generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate<br>(Od) do to user petert overidding Payment<br>Estimate Exception 7 on the current Payment Estimate<br>(D00)           0360 - Total         - Total         Venue<br>2         SYSTEM<br>(S5:00.00)         (S5:00.00)           0360 - SIGNAL<br>(EAL), TS         Material - Total         Venue<br>2         SYSTEM<br>(S5:00.00)         (S5:00.00)           0360 - SIGNAL<br>(EAL), TS         Material - Total         Nov 2,<br>Venue<br>2         SYSTEM<br>(Venue<br>2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |                   |                    | - Total                     |                |                 |               | \$0.00       |                                                                         |
| 280<br>PMT MARK<br>PMT MARK<br>PMT MARK<br>ARROW         Overrun - Total<br>Overrun - Total         1         More 20<br>300         5'87EM         (\$250.00)           0300         TURF TYPE<br>PESCIN<br>SOUTH - Total         Overrun - Total         0         (\$250.00)           0300         TURF TYPE<br>PESCIN<br>SOUTH - Total         Overrun - Total         (\$250.00)           0300         TURF TYPE<br>PESCIN<br>SOUTH - Total         Overrun - Total         (\$250.00)           0300         TURF TYPE<br>PESCIN<br>SOUTH - Total         Overrun - Total         (\$250.00)           0300         SUTERNATE<br>COVERUM - Total         Overrun - Total         (\$250.00)           0300         SUTERNATE<br>COVERUM - Total         Overrun - Total         (\$250.00)           0300         SUTERNATE<br>COVERUM - Total         (\$230.00)         (\$380.00)           0300         SUTERNATE<br>COVERUM - Total         (\$390.00)         (\$390.00)           0300         SUTERNATE<br>Material - Total         (\$390.00)         (\$390.00)           0300         SUTERNATE<br>Material - Total         (\$300.00)         The adjustment officits the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           0300         SUTERNATE<br>Material - Total         (\$300.00)         The adjustment officits the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate. </td <td></td> <td></td> <td></td> <td>Material - Tota</td> <td>ıl</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |        |                   | Material - Tota    | ıl                          |                |                 |               | \$0.00       |                                                                         |
| THERMO<br>PARTINThe RMO<br>PARTINTotal(\$250.00(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00Colspan="2">(\$250.00)Colspan="2">(\$250.00)Colspan="2">(\$250.00)Colspan="2">(\$250.00)Colspan="2">(\$250.00)Colspan="2">(\$250.00)Colspan="2">(\$250.00)Colspan="2">(\$250.00)Colspan="2">(\$250.00)(\$250.00)(\$250.00)(\$250.00)Colspan="2">(\$250.00)(\$250.00)(\$250.00)(\$250.00)(\$250.00)(\$250.00)(\$250.00)(\$250.00)(\$250.00)(\$250.00)(\$250.00)(\$250.00) <t< td=""><td></td><td>0090 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       | 0090 - | Total             |                    |                             |                |                 |               | \$0.00       |                                                                         |
| LTRT<br>Overnue Total         Overnue Total         (4250.00)           0200 - Total         (4200.00)           0200 - To                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       | 0280   | THERMO            | Overrun            | Overrun                     | 4              |                 | SYSTEM        | (\$250.00)   |                                                                         |
| Control (Calc)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        | LT/RT             |                    | Overrun - T                 | otal           |                 |               | (\$250.00)   |                                                                         |
| 0340         TUPE TYPE<br>FSCUE<br>SOD         Overnun<br>Overnun - Total         Wor 2,<br>Overnun - Total         SYSTEM         (45 980.00)           0340         TUPE TYPE<br>SOUE         Overnun - Total         (55 980.00)         Image: Soue Soue Soue Soue Soue Soue Soue Soue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |       |        | ARROW             | Overrun - Tota     | al                          |                |                 |               | (\$250.00)   |                                                                         |
| TALL<br>SODURS     TALL<br>SOUTH     TALL<br>SOUTH     Image: Source in the so                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |       | 0280 - | Total             |                    |                             |                |                 |               | (\$250.00)   |                                                                         |
| SODING         Overan - Total         (43,880,00)           Overan - Total         (55,980,00)           C340 - Total         (55,980,00)           0360         ALTERNATE<br>OFFEC         Material - Contal         (55,980,00)           2         0.012,<br>OFFEC         SYSTEM         \$739.80         This adjustment offests the original system-generated Material Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Payment<br>Estimate liters Adjustment (0003) due to user petern overridding Pa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       | 0340   | TALL              | Overrun            |                             |                |                 | SYSTEM        | (\$5,980.00) |                                                                         |
| 0340 - Total         (15,980,00)           0360         ALTERNATE<br>CHECK         Material<br>ALTERNATE<br>CHECK         Material<br>ALTERNATE<br>CHECK         Material<br>ALTERNATE<br>CHECK         Notice<br>ALTERNATE<br>CHECK         Nature<br>ALTERNATE<br>CHECK         Nature<br>ALTERNATE<br>CHECK         Nature<br>ALTERNATE<br>CHECK         Nature<br>ALTERNATE<br>CHECK         Nature<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>CHECK         Nature<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERNATE<br>ALTERN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |        |                   |                    | Overrun - T                 | otal           |                 |               | (\$5,980.00) |                                                                         |
| 0300     ALTERNATE<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DITCH<br>DI |       |        |                   | Overrun - Tota     | al                          |                |                 |               | (\$5,980.00) |                                                                         |
| $ \begin{array}{c c c c c c } \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       | 0340 - | Total             |                    |                             |                | _               |               | (\$5,980.00) |                                                                         |
| Aug         Aug         Aug         Aug         Aug         Aug           3         Oct 16,<br>2023         SYSTEM         \$739.80         This adjustment offsets the original system-generated Material Payment<br>Estimate tens. Adjustment (000); due to user retert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user retert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user retert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user retert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user petert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user petert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user petert = overdiding Payment<br>Estimate Exception 3 on the current Payment Estimate.           0580 - Total         - Total         4         Nov 2,<br>20223         SYSTEM         \$1.400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate tens. Adjustment (000); due to user petert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user petert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user petert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user petert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user petert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user petert = overdiding Payment<br>Estimate tens. Adjustment (000); due to user petert = overdiding Payment<br>Estimate Exception 4 on the current Payment Estimate.           0399         SHEFT -<br>SIGNAL SIGN<br>NU         Material - Total         Nov 2,<br>2023         SYSTEM         \$2.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 4 on the current Pa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       | 0360   | DITCH             | Material           |                             | 2              |                 | SYSTEM        | \$739.80     | Estimate Item Adjustment (0003) due to user peterr1 overridding Payment |
| Image: Problem of the state in the image: Problem of the image: Problem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |        |                   |                    |                             | 2              |                 | SYSTEM        | (\$739.80)   |                                                                         |
| Image: Signal bit is adjustment offsets the original system-generated Material Payment Estimate         Signal bit is adjustment offsets the original system-generated Material Payment is adjustment (0003) due to use peterf overriding Payment is adjustment (0003) due to use peterf overriding Payment is adjustment (0003) due to use peterf overriding Payment is adjustment offsets the original system-generated Material Payment is adjustment offsets the original system-generated Material Payment is adjustment (0003) due to use peterf overriding Payment is adjustment offsets the original system-generated Material Payment is adjustment (0000) due to use peterf overriding Payment is adjustment (0001) due to use peterf overriding Payment is adjustment offsets the original system-generated Material Payment is adjustment (0001) due to use peterf overriding Payment is adjustment offsets the original system-generated Material Payment is adjustment offsets the original system-generated Material Payment is adjustment offsets the original system-generated Material Payment is adjustment is the adjustment (0001) due to use peterf overriding Payment is adjustment offsets the original system-generated Material Payment is adjustment is the adjustment (0001) due to use peterf overriding Payment is adjustment offsets the original system-generated Material Payment is adjustment istimate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |        |                   |                    |                             | 3              |                 | SYSTEM        | \$739.80     | Estimate Item Adjustment (0006) due to user peterr1 overridding Payment |
| Material - Total       S0 00         0360 - Total       - Total       - Signal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |                   |                    |                             |                |                 | SYSTEM        | (\$739.80)   |                                                                         |
| O360 - Total         SIGNAL<br>HEAD, TYPE<br>SI<br>PEDESTRIAN         Material<br>HEAD, TYPE<br>SI<br>PEDESTRIAN         Material<br>HEAD, TYPE<br>SIGNAL SIGNAL<br>SIGNAL SIGNAL<br>SIGNAL SIGNA<br>A         Material<br>A         Nov 2,<br>2023         SYSTEM<br>SYSTEM         \$1,400.00<br>(\$1,400.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           0400         SH-FLAT<br>SIGNAL SIGN<br>AL SIGNAL SIGN         Material - Total         50.00         SYSTEM         \$0.00           0400         SH-FLAT<br>SIGNAL SIGN<br>AL SIGNAL<br>SIGNAL SIGN         Material A         Nov 2,<br>2023         SYSTEM         \$2.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to use peteer1 overridding Payment<br>Estimate Item Adjustment (0007) due to user peter1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.           0400 - Total         5         Nov 16,<br>2023         SYSTEM         \$2.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user peter1 overridding Payment<br>Estimate Item Adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user peter1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter1 overi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |        |                   |                    | - Total                     |                |                 |               | \$0.00       |                                                                         |
| 0390     SIGNAL<br>HEAD, TYPE<br>1S,<br>PEDESTRIAN     Material<br>4     Nov 2,<br>2023     SYSTEM     \$1,400.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0005) due to user peter 1 overridding Payment<br>Estimate Item Adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0006) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0006) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0006) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0006) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0006) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0006) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0006) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peter 1 overridding P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |        |                   | Material - Tota    | d                           |                |                 |               | \$0.00       |                                                                         |
| $ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       | 0360 - | Total             |                    |                             |                |                 |               | \$0.00       |                                                                         |
| 0400         - Total         \$\System         \$(\$1,400.00)           0390 - Total         - Total         \$\$0.00           0400         \$\SHETAT         Material - Total         \$\$0.00           0400         \$\$\SHETAT         Material - Total         \$\$0.00           0400         \$\$\SHETAT         Material - Total         \$\$0.01           0400         \$\$\SHETAT         Material - Total         \$\$\$0.01           0400 - Total         \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       | 0390   | HEAD, TYPE<br>1S, | Material           |                             | 4              |                 | SYSTEM        | \$1,400.00   | Estimate Item Adjustment (0005) due to user peterr1 overridding Payment |
| Material - Total       S0.00         0390 - Total       \$0.00         0400       \$\SH-FLAT<br>\$\SHEET-\$<br>\$\SIGNAL \$\SIGN       Material - Total       \$\SYSTEM<br>4       \$\NoV 2,<br>2023       \$\SYSTEM<br>5\STEM       \$\S2.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user peterr1 overridding Payment<br>Estimate Item Adjustment (0007) due to user peterr1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peterr1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peterr1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peterr1 overridding Payment<br>Estimate Item Adjustment (0001) due to user peterr1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.         0410       \$\SIGNAL<br>NOUNTING<br>HARDWARE       Material - Total       \$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTEM<br>\$\SUSSTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       |        | FEDESTRIAN        |                    |                             | 4              |                 | SYSTEM        | (\$1,400.00) |                                                                         |
| 0390 - Total       \$0.00         0400       SH-FLAT<br>SHEET -<br>SIGNAL SIGN       Material       4       Nov 2,<br>2023       SYSTEM       \$2.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user petern' overidding Payment<br>Estimate Item Adjustment (0001) due to user petern' overidding Payment<br>Estimate Item Adjustment (0001) due to user petern' overidding Payment<br>Estimate Item Adjustment (0001) due to user petern' overidding Payment<br>Estimate Item Adjustment (0001) due to user petern' overidding Payment<br>Estimate Item Adjustment (0001) due to user petern' overidding Payment<br>Estimate Item Adjustment (0001) due to user petern' overidding Payment<br>Estimate Item Adjustment (0001) due to user petern' overidding Payment<br>Estimate Item Adjustment (0001) due to user petern' overidding Payment<br>Estimate Item Adjustment (0007) due to user petern' overidding Payment<br>Estimate Exception 2 on the current Payment Estimate.         0400 - Total       - Total       \$0.00         0410       SIGNAL<br>MOUNTING<br>HARDWARE       Material - Total       4       Nov 2,<br>2023       SYSTEM       \$2.00         - Total       - Total       \$0.00       - Total       \$0.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user petern' overidding Payment<br>Estimate Item Adjustment (0007) due to user petern' overidding Payment<br>Estimate Item Adjustment (0007) due to user petern' overidding Payment<br>Estimate Item Adjustment (0007) due to user petern' overidding Payment<br>Estimate Item Adjustment (0007) due to user petern' overidding Payment<br>Estimate Item Adjustment (0007) due to user petern' overidding Payment<br>Estimat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |       |        |                   |                    | - Total                     |                |                 |               | \$0.00       |                                                                         |
| 0400       SH-FLAT<br>SHEET-<br>SIGNAL SIGN<br>Net and the stand                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |                   | Material - Tota    | ıl                          |                |                 |               | \$0.00       |                                                                         |
| SHEET -<br>SIGNAL SIGN<br>NOV 2, SIGNAL SIGN<br>A Retrial - Total <ul> <li> <ul> <li></li></ul></li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       | 0390 - | Total             |                    |                             |                |                 |               | \$0.00       |                                                                         |
| 0400 - Total       2023       2023       SYSTEM       \$2.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterr1 overridding Payment Estimate Estimate Exception 2 on the current Payment Estimate.         0400 - Total       - Total       \$\$0.00       \$\$0.00         0400 - Total       \$\$0.00       \$\$0.00         0410       SIGNAL SIGN, MATERIAL SIGN, MOUNTING HARDWARE       \$\$0.00       \$\$0.00         0410       SIGNAL SIGN, HARDWARE       \$\$\$0.00       \$\$\$\$0.00         0410       SIGN, MATERIAL SIGN, MOUNTING HARDWARE       \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       | 0400   | SHEET -           | Material           |                             | 4              |                 | SYSTEM        | \$2.00       | Estimate Item Adjustment (0006) due to user peterr1 overridding Payment |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |        |                   |                    |                             | 4              |                 | SYSTEM        | (\$2.00)     |                                                                         |
| 0400 - Total       - Total       \$0.00         0400 - Total       - Total       \$0.00         0410       SIGNAL SIGNAL SIGNAL SIGNAL SIGNAL SIGNAL SIGNAL SIGNAL SIGNAL ALARDWARE       4       Nov 2, 2023       SYSTEM S2.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterr1 overridding Payment Estimate Item Adjustment (0007) due to user peterr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.         0410       SIGNAL MARE       4       Nov 2, 2023       SYSTEM S2.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.         0410       - Total       - Total       \$90.00         - Total       - Total       \$90.00       \$90.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        |                   |                    |                             | 5              |                 | SYSTEM        | \$2.00       | Estimate Item Adjustment (0001) due to user peterr1 overridding Payment |
| Material - Total       \$0.00         0400 - Total       \$0.00         0410       SIGNAL<br>SIGN,<br>HARDWARE       Material<br>+ ARDWARE       Material<br>+ ARDWA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |        |                   |                    |                             | 5              |                 | SYSTEM        | (\$2.00)     |                                                                         |
| 0400 - Total       \$0.00         0410       SIGNAL<br>SIGN,<br>MOUNTING<br>HARDWARE       Material       4       Nov 2,<br>2023       SYSTEM       \$2.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user peterr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.         - Total       - Total       \$0.00         Material - Total       \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |                   |                    | - Total                     |                |                 |               | \$0.00       |                                                                         |
| 0410       SIGNAL<br>SIGN,<br>MOUNTING<br>HARDWARE       Material       4       Nov 2,<br>2023       SYSTEM       \$\$2.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user peterr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.         0410       Nov 2,<br>2023       SYSTEM       \$\$2.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.         0410       Nov 2,<br>2023       SYSTEM       \$\$\$0.00         0410       - Total       \$\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |        |                   | Material - Tota    | ıl                          |                |                 |               | \$0.00       |                                                                         |
| SIGN,<br>MOUNTING<br>HARDWARE     Image: Sign and the second secon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |       | 0400 - | Total             |                    |                             |                |                 |               | \$0.00       |                                                                         |
| 4     Nov 2, 2023     SYSTEM     (\$2.00)       - Total     \$0.00       Material - Total     \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       | 0410   | SIGN,<br>MOUNTING | Material           |                             | 4              |                 | SYSTEM        | \$2.00       | Estimate Item Adjustment (0007) due to user peterr1 overridding Payment |
| Material - Total \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |        | HARDWARE          |                    |                             | 4              |                 | SYSTEM        | (\$2.00)     |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       |        |                   |                    | - Total                     |                |                 |               | \$0.00       |                                                                         |
| 0410 - Total \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       |        |                   | Material - Tota    | ıl                          |                |                 |               | \$0.00       |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       | 0410 - | Total             |                    |                             |                |                 |               | \$0.00       |                                                                         |



|       | Line                             | Description                                                                 | Adjustment<br>Type                                    | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                                                                        | Created<br>By              | Amount                                                                                                                               | Remarks                                                                                                                                                                                                    |
|-------|----------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|----------------|----------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 312 ( | 0420                             | POST,<br>SIGNAL 8 FT.                                                       | Material                                              |                             | 4              | Nov 2,<br>2023                                                                         | SYSTEM                     | \$1,152.00                                                                                                                           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user peterr1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|       |                                  |                                                                             |                                                       |                             | 4              | Nov 2,<br>2023                                                                         | SYSTEM                     | (\$1,152.00)                                                                                                                         |                                                                                                                                                                                                            |
|       |                                  |                                                                             |                                                       |                             | 5              | Nov 16,<br>2023                                                                        | SYSTEM                     | \$1,152.00                                                                                                                           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user peterr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|       |                                  |                                                                             |                                                       |                             | 5              | Nov 16,<br>2023                                                                        | SYSTEM                     | (\$1,152.00)                                                                                                                         |                                                                                                                                                                                                            |
|       |                                  |                                                                             |                                                       | - Total                     |                |                                                                                        |                            | \$0.00                                                                                                                               |                                                                                                                                                                                                            |
|       |                                  |                                                                             | Material - Tota                                       |                             |                |                                                                                        |                            | \$0.00                                                                                                                               |                                                                                                                                                                                                            |
|       | 0420 -                           | Total                                                                       |                                                       |                             |                |                                                                                        |                            | \$0.00                                                                                                                               |                                                                                                                                                                                                            |
|       | 0430                             | CONDUIT, 1<br>IN., LOOP<br>DETECTOR<br>WITH TRACE                           | Material                                              |                             | 4              | Nov 2,<br>2023                                                                         | SYSTEM                     | \$684.00                                                                                                                             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user peterr1 overridding Paymen<br>Estimate Exception 9 on the current Payment Estimate.  |
|       |                                  |                                                                             |                                                       |                             | 4              | Nov 2,<br>2023                                                                         | SYSTEM                     | (\$684.00)                                                                                                                           |                                                                                                                                                                                                            |
|       |                                  |                                                                             |                                                       | - Total                     |                |                                                                                        |                            | \$0.00                                                                                                                               |                                                                                                                                                                                                            |
|       |                                  |                                                                             | Material - Tota                                       |                             |                |                                                                                        |                            | \$0.00                                                                                                                               |                                                                                                                                                                                                            |
|       | 0430 -                           | Total                                                                       |                                                       |                             |                |                                                                                        |                            | \$0.00                                                                                                                               |                                                                                                                                                                                                            |
| (     | 0440                             | CONDUIT, 2<br>IN., TRENCH<br>WITH<br>TRACER<br>WIRE                         | Material                                              |                             | 4              | Nov 2,<br>2023                                                                         | SYSTEM                     | \$390.00                                                                                                                             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user peterr1 overridding Paymen<br>Estimate Exception 10 on the current Payment Estimate. |
|       |                                  |                                                                             |                                                       |                             | 4              | Nov 2,<br>2023                                                                         | SYSTEM                     | (\$390.00)                                                                                                                           |                                                                                                                                                                                                            |
|       |                                  |                                                                             |                                                       | - Total                     | Total          |                                                                                        |                            | \$0.00                                                                                                                               |                                                                                                                                                                                                            |
|       |                                  |                                                                             | Material - Tota                                       | I                           |                |                                                                                        |                            | \$0.00                                                                                                                               |                                                                                                                                                                                                            |
|       | 0440 -                           | Total                                                                       |                                                       |                             |                |                                                                                        |                            | \$0.00                                                                                                                               |                                                                                                                                                                                                            |
| (     | 0450                             | CONDUIT, 3<br>IN., TRENCH<br>WITH<br>TRACER<br>WIRE                         | Material                                              |                             | 4              | Nov 2,<br>2023                                                                         | SYSTEM                     | \$348.00                                                                                                                             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user peterr1 overridding Paymen<br>Estimate Exception 11 on the current Payment Estimate. |
|       |                                  |                                                                             |                                                       |                             | 4              | Nov 2,                                                                                 | SYSTEM                     | (\$348.00)                                                                                                                           |                                                                                                                                                                                                            |
|       |                                  |                                                                             |                                                       |                             |                | 2023                                                                                   |                            |                                                                                                                                      |                                                                                                                                                                                                            |
|       |                                  |                                                                             |                                                       | - Total                     |                | 2023                                                                                   |                            | \$0.00                                                                                                                               |                                                                                                                                                                                                            |
|       |                                  |                                                                             | Material - Tota                                       |                             |                | 2023                                                                                   |                            | \$0.00<br>\$0.00                                                                                                                     |                                                                                                                                                                                                            |
|       | 0450 -                           | Total                                                                       | Material - Tota                                       |                             |                | 2023                                                                                   |                            |                                                                                                                                      |                                                                                                                                                                                                            |
|       | 0450 -<br>0480                   | Total<br>CABLE, 16<br>AWG 2<br>CONDUCTOR                                    | Material - Tota<br>Material                           |                             | 4              | Nov 2,<br>2023                                                                         | SYSTEM                     | \$0.00                                                                                                                               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user peterr1 overridding Paymen<br>Estimate Exception 12 on the current Payment Estimate. |
|       |                                  | CABLE, 16<br>AWG 2                                                          |                                                       |                             | 4              | Nov 2,                                                                                 | SYSTEM                     | \$0.00<br>\$0.00                                                                                                                     | Estimate Item Adjustment (0004) due to user peterr1 overridding Paymen                                                                                                                                     |
|       |                                  | CABLE, 16<br>AWG 2                                                          |                                                       |                             |                | Nov 2,<br>2023<br>Nov 2,                                                               |                            | \$0.00<br>\$0.00<br>\$336.00                                                                                                         | Estimate Item Adjustment (0004) due to user peterr1 overridding Paymen                                                                                                                                     |
|       |                                  | CABLE, 16<br>AWG 2                                                          |                                                       | - Total                     |                | Nov 2,<br>2023<br>Nov 2,                                                               |                            | \$0.00<br>\$0.00<br>\$336.00<br>(\$336.00)                                                                                           | Estimate Item Adjustment (0004) due to user peterr1 overridding Paymen                                                                                                                                     |
| (     |                                  | CABLE, 16<br>AWG 2<br>CONDUCTOR                                             | Material                                              | - Total                     |                | Nov 2,<br>2023<br>Nov 2,                                                               |                            | \$0.00<br>\$0.00<br>\$336.00<br>(\$336.00)<br>\$0.00                                                                                 | Estimate Item Adjustment (0004) due to user peterr1 overridding Paymen                                                                                                                                     |
| ſ     | 0480                             | CABLE, 16<br>AWG 2<br>CONDUCTOR                                             | Material                                              | - Total                     |                | Nov 2,<br>2023<br>Nov 2,                                                               |                            | \$0.00<br>\$0.00<br>\$336.00<br>(\$336.00)<br>\$0.00<br>\$0.00                                                                       | Estimate Item Adjustment (0004) due to user peterr1 overridding Paymer<br>Estimate Exception 12 on the current Payment Estimate.                                                                           |
| ſ     | 0480                             | CABLE, 16<br>AWG 2<br>CONDUCTOR<br>Total<br>CABLE, 16<br>AWG 5              | Material<br>Material - Tota                           | - Total                     | 4              | Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,                                             | SYSTEM                     | \$0.00<br>\$0.00<br>\$336.00<br>(\$336.00)<br>(\$336.00)<br>\$0.00<br>\$0.00                                                         | Estimate Item Adjustment (0004) due to user peterr1 overridding Paymen<br>Estimate Exception 12 on the current Payment Estimate.                                                                           |
|       | 0480                             | CABLE, 16<br>AWG 2<br>CONDUCTOR<br>Total<br>CABLE, 16<br>AWG 5              | Material<br>Material - Tota                           | - Total                     | 4              | Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023                   | SYSTEM                     | \$0.00<br>\$0.00<br>\$336.00<br>(\$336.00)<br>\$0.00<br>\$0.00<br>\$399.00                                                           | Estimate Item Adjustment (0004) due to user peterr1 overridding Paymen<br>Estimate Exception 12 on the current Payment Estimate.                                                                           |
|       | 0480                             | CABLE, 16<br>AWG 2<br>CONDUCTOR<br>Total<br>CABLE, 16<br>AWG 5              | Material<br>Material - Tota<br>Material               | - Total                     | 4              | Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023                   | SYSTEM                     | \$0.00<br>\$0.00<br>\$336.00<br>(\$336.00)<br>\$0.00<br>\$0.00<br>\$399.00<br>(\$399.00)<br>(\$399.00)                               | Estimate Item Adjustment (0004) due to user peterr1 overridding Paymen<br>Estimate Exception 12 on the current Payment Estimate.                                                                           |
| (     | 0480<br>0480 -<br>0490           | CABLE, 16<br>AWG 2<br>CONDUCTOR<br>Total<br>CABLE, 16<br>AWG 5<br>CONDUCTOR | Material<br>Material - Tota                           | - Total                     | 4              | Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023                   | SYSTEM                     | \$0.00<br>\$0.00<br>\$336.00<br>(\$336.00)<br>\$0.00<br>\$0.00<br>\$399.00<br>(\$399.00)<br>\$0.00<br>\$0.00                         | Estimate Item Adjustment (0004) due to user peterr1 overridding Paymen<br>Estimate Exception 12 on the current Payment Estimate.                                                                           |
|       | 0480<br>0480 -<br>0490<br>0490 - | CABLE, 16<br>AWG 2<br>CONDUCTOR<br>Total<br>CABLE, 16<br>AWG 5<br>CONDUCTOR | Material<br>Material - Tota<br>Material               | - Total                     | 4              | Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023                   | SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$336.00<br>(\$336.00)<br>\$0.00<br>\$0.00<br>\$399.00<br>(\$399.00)<br>(\$399.00)<br>\$0.00<br>\$0.00           | Estimate Item Adjustment (0004) due to user peterr1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.                                                                          |
|       | 0480<br>0480 -<br>0490           | CABLE, 16<br>AWG 2<br>CONDUCTOR<br>Total<br>CABLE, 16<br>AWG 5<br>CONDUCTOR | Material - Tota<br>Material - Tota<br>Material - Tota | - Total                     | 4 4 4 4 4 4 4  | Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023                   | SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$336.00<br>(\$336.00)<br>\$0.00<br>\$0.00<br>\$399.00<br>(\$399.00)<br>(\$399.00)<br>\$0.00<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0004) due to user peterr1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.                                                                          |
|       | 0480<br>0480 -<br>0490<br>0490 - | CABLE, 16<br>AWG 2<br>CONDUCTOR<br>Total<br>CABLE, 16<br>AWG 5<br>CONDUCTOR | Material - Tota<br>Material - Tota<br>Material - Tota | - Total                     | 4 4 4          | Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$336.00<br>(\$336.00)<br>\$0.00<br>\$0.00<br>\$399.00<br>(\$399.00)<br>(\$399.00)<br>\$0.00<br>\$0.00           | Estimate Item Adjustment (0004) due to user peterr1 overridding Paymen<br>Estimate Exception 12 on the current Payment Estimate.                                                                           |



Nov 18, 2023

| Project         | Line         | Description                                       | Adjustment<br>Type            | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks                                                                                                                                                                                                    |
|-----------------|--------------|---------------------------------------------------|-------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3312         | 0550         | MISC.                                             | MISC. Material - Total        |                             |                |                 |               |               |                                                                                                                                                                                                            |
|                 | 0550 -       | Total                                             |                               |                             |                |                 |               | \$0.00        |                                                                                                                                                                                                            |
|                 | 0560         | MISC.                                             | Material                      |                             | 4              | Nov 2,<br>2023  | SYSTEM        | \$901.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.      |
|                 |              |                                                   |                               |                             | 4              | Nov 2,<br>2023  | SYSTEM        | (\$901.50)    |                                                                                                                                                                                                            |
|                 |              |                                                   |                               | - Total                     |                |                 |               | \$0.00        |                                                                                                                                                                                                            |
|                 |              |                                                   | Material - Tota               | Material - Total            |                |                 |               | \$0.00        |                                                                                                                                                                                                            |
|                 | 0560 -       | 0560 - Total                                      |                               |                             |                |                 |               | \$0.00        |                                                                                                                                                                                                            |
|                 | 0580         | PIPE POSTS                                        | Material                      |                             | 3              | Oct 16,<br>2023 | SYSTEM        | \$2,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user peterr1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|                 |              |                                                   |                               |                             | 3              | Oct 16,<br>2023 | SYSTEM        | (\$2,000.00)  |                                                                                                                                                                                                            |
|                 |              |                                                   |                               | - Total                     |                |                 |               | \$0.00        |                                                                                                                                                                                                            |
|                 |              |                                                   | Material - Tota               | Material - Total            |                |                 |               | \$0.00        |                                                                                                                                                                                                            |
|                 | 0580 -       | Total                                             |                               |                             |                |                 |               | \$0.00        |                                                                                                                                                                                                            |
|                 | 0590         | 36 IN.<br>SURFACE-<br>MOUNT<br>DELINEATOR<br>POST | Material                      |                             | 4              | Nov 2,<br>2023  | SYSTEM        | (\$225.00)    |                                                                                                                                                                                                            |
|                 |              |                                                   |                               |                             | 5              | Nov 16,<br>2023 | SYSTEM        | \$225.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user peterr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|                 |              |                                                   |                               |                             | 5              | Nov 16,<br>2023 | SYSTEM        | (\$225.00)    |                                                                                                                                                                                                            |
|                 |              |                                                   |                               | - Total                     |                |                 |               | (\$225.00)    |                                                                                                                                                                                                            |
|                 |              |                                                   | Material - Tota               | I                           |                |                 |               | (\$225.00)    |                                                                                                                                                                                                            |
|                 |              |                                                   | MaterialCredit                |                             | 5              | Nov 16,<br>2023 | SYSTEM        | \$225.00      |                                                                                                                                                                                                            |
|                 |              |                                                   |                               | - Total                     |                |                 |               | \$225.00      |                                                                                                                                                                                                            |
|                 |              |                                                   | MaterialCredit - Total        |                             |                |                 |               | \$225.00      |                                                                                                                                                                                                            |
|                 | 0590 - Total |                                                   |                               |                             |                |                 |               | \$0.00        |                                                                                                                                                                                                            |
| J6S3312 -       | Total        |                                                   |                               |                             |                |                 |               | (\$47,524.89) |                                                                                                                                                                                                            |
| J6S3491         | 0600         | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>76-22 (SP1 | Other Item ACA<br>Adjustment  | ACAD                        | 3              | Oct 16,<br>2023 | peterr1       | (\$11,820.64) | Line-Item Adjustment for 2273.20 tons of SP125 tons of Asphalt placed on Route Z, with 4.00% VAC.                                                                                                          |
|                 |              |                                                   |                               | ACAD - Total                |                |                 |               | (\$11,820.64) |                                                                                                                                                                                                            |
|                 |              |                                                   | Other Item Adjustment - Total |                             |                |                 |               | (\$11,820.64) |                                                                                                                                                                                                            |
|                 | 0600 -       | Total                                             |                               |                             |                |                 |               | (\$11,820.64) |                                                                                                                                                                                                            |
| J6S3491 -       | - Total      |                                                   |                               |                             |                |                 | (\$11,820.64) |               |                                                                                                                                                                                                            |
| Overall - Total |              |                                                   |                               |                             |                |                 |               |               |                                                                                                                                                                                                            |



There are no contract adjustments to display for this contract.