



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b><br>220715-F01                              | <b>Pay Period Start</b><br>October 16, 2023 | <b>Original Contract Amount</b><br>\$35,443,245.69 |
|                                       | <b>Prime Contractor</b><br>Walsh Construction Company II, LLC | <b>Pay Period End</b><br>November 1, 2023   | <b>Net Change Order Amount</b><br>\$586,508.28     |
|                                       |   |   | <b>Current Contract Amount</b><br>\$36,029,753.97  |

| Approval Date    | By User |
|------------------|---------|
| November 2, 2023 | buschk1 |
| November 2, 2023 | BAUERD1 |
| November 3, 2023 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 31, 2026        | December 31, 2026       |                        | 18.64%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | August 3, 2022           | August 3, 2022          |                                  |
| Letting Date                 | July 15, 2022            | July 15, 2022           |                                  |
| Notice to Proceed Date       | October 11, 2022         | October 11, 2022        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 19       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 220715-F01                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$382,243.00        | \$6,335,032.12        | \$6,717,275.12        |
| Gross Item Adjustments                       | \$188,085.75        | \$756,162.40          | \$944,248.15          |
| Incentive                                    | \$0.00              | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00              | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00              | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00              | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$570,328.75</b> | <b>\$7,091,194.52</b> | <b>\$7,661,523.27</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code                             | Item Description   | Unit        | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|---------------------------------------|--|-------------|---------------|-----------------------|--------------------------|
| J613020C       | 0030        | 2031000                               | CLASS A EXCAVATION   | CUYD        | \$15.500      | 5,990                 | \$92,845.00              |
|                | 0050        | 2036000                               | COMPACTING EMBANKMENT                                      | CUYD        | \$5.500       | 5,239                 | \$28,814.50              |
|                | 0090        | 2063000                               | CLASS 3 EXCAVATION   | CUYD        | \$30.000      | 52.2                  | \$1,566.00               |
|                | 0120        | 2142000                               | FURNISHING ROCK FILL                                       | CUYD        | \$35.000      | 390                   | \$13,650.00              |
|                | 0130        | 2143000                               | PLACING ROCK FILL  | CUYD        | \$20.000      | 390                   | \$7,800.00               |
|                | 0270        | 6044011                               | PIPE COLLAR, TYPE A  | EA          | \$4,250.000   | 2                     | \$8,500.00               |
|                | 0410        | 6141021                               | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | EA          | \$1,200.000   | 2                     | \$2,400.00               |
|                | 0480        | 6143012                               | MANHOLE FRAME AND COVER, TYPE 2                            | EA          | \$690.000     | 1                     | \$690.00                 |
|                | 0600        | 6175010A                              | RELOCATING TEMPORARY TRAFFIC BARRIER                       | LF          | \$10.500      | 1,200                 | \$12,600.00              |
|                | 0710        | 6209901                               | MISC.TEMPORARY PAVEMENT MARKING PAINT                      | LS          | \$175,000.000 | 0.075                 | \$13,125.00              |
|                | 0740        | 6274000                               | CONTRACTOR FURNISHED SURVEYING AND STAKING                 | LS          | \$525,000.000 | 0.28                  | \$147,000.00             |
|                | 0750        | 7261015                               | 15 IN. PIPE GROUP A  | LF          | \$150.000     | 203                   | \$30,450.00              |
|                | 0780        | 7261030                               | 30 IN. PIPE GROUP A  | LF          | \$210.000     | 22                    | \$4,620.00               |
|                | 0790        | 7261036                               | 36 IN. PIPE GROUP A  | LF          | \$250.000     | -22                   | (\$5,500.00)             |
|                | 0820        | 7310048                               | PRECAST CONCRETE MANHOLE - 48 IN.                          | FT          | \$300.000     | 7                     | \$2,100.00               |
|                | 0860        | 7311032                               | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                    | FT          | \$690.000     | 8                     | \$5,520.00               |
|                | 0960        | 8061005                               | ROCK DITCH CHECK   | LF          | \$20.000      | 110                   | \$2,200.00               |
| 1070           | 6064110     | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | EA   | \$5,200.000 | 1             | \$5,200.00            |                          |
| 5007           | 8061017     | TEMPORARY SEEDING                     | ACRE   | \$3,150.000 | 2.75          | \$8,662.50            |                          |



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|                                       | <b>Prime Contractor</b><br>Walsh Construction Company II, LLC | <b>Pay Period End</b><br>November 1, 2023   | <b>Net Change Order Amount</b><br>\$586,508.28     |
|                                       |   |   | <b>Current Contract Amount</b><br>\$36,029,753.97  |

| Project Number                  | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Project J613020C - Total</b> |             |           |                  |      |            |                       | <b>\$382,243.00</b>      |
| <b>Overall - Total</b>          |             |           |                  |      |            |                       | <b>\$382,243.00</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J613020C       | 0120     | FURNISHING ROCK FILL  | Material        |                            |  | -1,366              | \$35.00                         | (\$47,810.00)     |
|                | 0120     | FURNISHING ROCK FILL  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 1,366               | \$35.00                         | \$47,810.00       |
|                | 0190     | MISC.   | Material        |                            |  | -4,862              | \$63.00                         | (\$306,306.00)    |
|                | 0190     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 4,862               | \$63.00                         | \$306,306.00      |
|                | 0240     | WATER   | Material        |                            |  | -1                  | \$25,000.00                     | (\$25,000.00)     |
|                | 0240     | WATER   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 1                   | \$25,000.00                     | \$25,000.00       |
|                | 0270     | PIPE COLLAR, TYPE A   | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4250.00000 - 4250.00000, 'is applied (if non-zero).                | 1                   | \$4,250.00                      | \$4,250.00        |
|                | 0270     | PIPE COLLAR, TYPE A   | Material        |                            |  | -5                  | \$4,250.00                      | (\$21,250.00)     |
|                | 0270     | PIPE COLLAR, TYPE A   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 5                   | \$4,250.00                      | \$21,250.00       |
|                | 0440     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)  | Material        |                            |  | -6                  | \$670.00                        | (\$4,020.00)      |
|                | 0440     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 6                   | \$670.00                        | \$4,020.00        |
|                | 0450     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material        |                            |  | -6                  | \$1,100.00                      | (\$6,600.00)      |
|                | 0450     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 6                   | \$1,100.00                      | \$6,600.00        |
|                | 0460     | MANHOLE FRAME AND COVER, TYPE 1-A                             | Material        |                            |  | -2                  | \$630.00                        | (\$1,260.00)      |
|                | 0460     | MANHOLE FRAME AND COVER, TYPE 1-A                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1   | 2                   | \$630.00                        | \$1,260.00        |



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| <b>Prime Contractor</b><br>Walsh Construction Company II, LLC | <b>Pay Period End</b><br>November 1, 2023 | <b>Net Change Order Amount</b><br>\$586,508.28 | <b>Current Contract Amount</b><br>\$36,029,753.97  |

| Project Number | Line No. | Item Description                     | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J613020C       |          |                                      |                 |                            | overriding Payment Estimate Exception 13 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0480     | MANHOLE FRAME AND COVER, TYPE 2      | Material        |                            |  | -1                  | \$690.00                        | (\$690.00)        |
|                | 0480     | MANHOLE FRAME AND COVER, TYPE 2      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 1                   | \$690.00                        | \$690.00          |
|                | 0600     | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).                    | 4,276               | \$10.50                         | \$44,898.00       |
|                | 0710     | MISC.                                | Material        |                            |  | -0.2                | \$175,000.00                    | (\$35,000.00)     |
|                | 0710     | MISC.                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 0.2                 | \$175,000.00                    | \$35,000.00       |
|                | 0790     | 36 IN. PIPE GROUP A                  | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).                  | 61                  | \$250.00                        | \$15,250.00       |
|                | 0790     | 36 IN. PIPE GROUP A                  | Material        |                            |  | -179                | \$250.00                        | (\$44,750.00)     |
|                | 0790     | 36 IN. PIPE GROUP A                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 179                 | \$250.00                        | \$44,750.00       |
|                | 0800     | 42 IN. PIPE GROUP A                  | Material        |                            |  | -96                 | \$220.00                        | (\$21,120.00)     |
|                | 0800     | 42 IN. PIPE GROUP A                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 96                  | \$220.00                        | \$21,120.00       |
|                | 0960     | ROCK DITCH CHECK                     | Material        |                            |  | -318                | \$20.00                         | (\$6,360.00)      |
|                | 0960     | ROCK DITCH CHECK                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 318                 | \$20.00                         | \$6,360.00        |
|                | 1000     | MISC.                                | Material        |                            |  | -6                  | \$2,200.00                      | (\$13,200.00)     |
|                | 1000     | MISC.                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 6                   | \$2,200.00                      | \$13,200.00       |
|                | 1490     | MISC.                                | Material        |                            |  | -1                  | \$38,000.00                     | (\$38,000.00)     |
|                | 1490     | MISC.                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 1                   | \$38,000.00                     | \$38,000.00       |
|                | 1500     | MISC.                                | Material        |                            |  | -1                  | \$38,000.00                     | (\$38,000.00)     |
|                | 1500     | MISC.                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item   | 1                   | \$38,000.00                     | \$38,000.00       |



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| <b>Prime Contractor</b><br>Walsh Construction Company II, LLC | <b>Pay Period End</b><br>November 1, 2023 | <b>Net Change Order Amount</b><br>\$586,508.28 | <b>Current Contract Amount</b><br>\$36,029,753.97  |

| Project Number | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I3020C       |          |  |                        |                            | Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |                     |                                 |                   |
|                | 1510     | MISC.  | Material               |                            |  | -0.25               | \$44,000.00                     | (\$11,000.00)     |
|                | 1510     | MISC.  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | 0.25                | \$44,000.00                     | \$11,000.00       |
|                | 1660     | MISC.  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$47,330.00       |
|                | 1670     | MISC.  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$59,530.00       |
|                | 2350     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                       | Material               |                            |  | -2,250              | \$78.25                         | (\$176,062.50)    |
|                | 2350     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                       | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 2,250               | \$78.25                         | \$176,062.50      |
|                | 2380     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                       | Material               |                            |  | -2,000              | \$78.25                         | (\$156,500.00)    |
|                | 2380     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                       | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 2,000               | \$78.25                         | \$156,500.00      |
|                | 5003     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Overrun                |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',339.10000 - 339.10000, 'is applied (if non-zero).                  | 47.9                | \$339.10                        | \$16,242.89       |
|                | 5003     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material               |                            |  | -247.9              | \$339.10                        | (\$84,062.89)     |
|                | 5003     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 247.9               | \$339.10                        | \$84,062.89       |
|                | 5004     | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | Overrun                |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.21000 - 12.21000, 'is applied (if non-zero).                    | 47.9                | \$12.21                         | \$584.86          |
|                | 5006     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material               |                            |  | -293                | \$18.04                         | (\$5,285.72)      |
|                | 5006     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 293                 | \$18.04                         | \$5,285.72        |
|                | 5007     | TEMPORARY SEEDING  | Material               |                            |  | -5.75               | \$3,150.00                      | (\$18,112.50)     |
|                | 5007     | TEMPORARY SEEDING  | Material               |                            | This adjustment offsets the original system-   | 5.75                | \$3,150.00                      | \$18,112.50       |



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|                                       |   |   | <b>Current Contract Amount</b><br>\$36,029,753.97  |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J613020C       |          |                  |                 |                            | generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                     |                                 |                     |
| <b>Total</b>   |          |                  |                 |                            |  |                     |                                 | <b>\$188,085.75</b> |



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description     | Route | County        | Location of Work   |
|----------------|----------------------|-------------------------|-------|---------------|--------------------|
| J613020C       | I 270-5(359)         | Interchange improvement | I-270 | ST LOUIS CITY | at Riverview Drive |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J613020C   | <b>Posted Item Pay</b>            | \$382,243.00        | \$6,335,032.12        | \$6,717,275.12        |
|            | <b>Gross Item Adjustments</b>     | \$188,085.75        | \$756,162.40          | \$944,248.15          |
|            | <b>Gross Item Pay</b>             | <b>\$570,328.75</b> | <b>\$7,091,194.52</b> | <b>\$7,661,523.27</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

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### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                        | Entered By | Status     |
|--|------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 2142000, Project Item Line Number 0120, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.                                   | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 4019905, Project Item Line Number 0190, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 4019905, Project Item Line Number 0190, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 4019905, Project Item Line Number 0190, Material Set 401990596, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6039901, Project Item Line Number 0240, Material Set 603990196, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.                                    | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6044011, Project Item Line Number 0270, Material Set 604401196, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6044011, Project Item Line Number 0270, Material Set 604401196, Material 1036RSDFP42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6131010, Project Item Line Number 5003, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                      | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6131015, Project Item Line Number 5006, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Waiting on PAL                     | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6131015, Project Item Line Number 5006, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | Waiting on PAL                     | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6141120, Project Item Line Number 0440, Material Set 614112096, Material 0614DFGTVCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTVCV is insufficient.                     | Waiting on PAL                     | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6141121, Project Item Line Number 0450, Material Set 614112196, Material 0614DFGTVCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTVCV is insufficient.                     | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6143010, Project Item Line Number 0460, Material Set 614301096, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.                           | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6143012, Project Item Line Number 0480, Material Set 614301296, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.                           | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6209901, Project Item Line Number 0710, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.           | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6209901, Project Item Line Number 0710, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.        | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6209901, Project Item Line Number 0710, Material Set 620990196, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.       | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7201000, Project Item Line Number 2350, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7201000, Project Item Line Number 2350, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.               | Waiting for certs                  | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7201000, Project Item Line Number 2350, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.                 | Waiting for certs                  | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7201000, Project Item Line Number 2380, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Sample record will be entered soon | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7201000, Project Item Line Number 2380, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.               | Waiting for certs                  | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7201000, Project Item Line Number 2380, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.                 | Waiting for certs                  | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7261036, Project Item Line Number 0790, Material Set 726103696, Material 1020ESAC - Flared End Section Aluminum coated   | Sample record will be entered soon | buschk1    | Overridden |



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

Report Generated on November 4, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                        | Entered By | Status       |
|---|------------------------------------|------------|--------------|
| steel, Acceptance Action Generic 1020ESAC is insufficient.  |                                    |            |              |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7261042, Project Item Line Number 0800, Material Set 726104296, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient. | Sample record will be entered soon | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 8061005, Project Item Line Number 0960, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                  | Sample record will be entered soon | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 8061017, Project Item Line Number 5007, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                                   | Sample record will be entered soon | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 8061017, Project Item Line Number 5007, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                             | Sample record will be entered soon | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9029901, Project Item Line Number 1490, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                   | Waiting for certs                  | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9029901, Project Item Line Number 1500, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                   | Waiting for certs                  | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9029901, Project Item Line Number 1510, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                   | Waiting for certs                  | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9029902, Project Item Line Number 1000, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                   | Sample record will be entered soon | buschk1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6175010A, Minor Item.  | No remark was entered by Engineer  | buschk1    | Acknowledged |





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

Report Generated on November 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 220715-F01           | J613020C    | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 23.00        | 2.00             | 25.00                  | ACRE | 25.00                     | \$6,400.00     | \$160,000.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.12                      | \$4,835,000.00 | \$580,200.00   |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION  | 122,574.00   | 10,545.00        | 133,119.00             | CUYD | 10,620.00                 | \$15.50        | \$164,610.00   |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE   | 33,135.00    | 23,884.00        | 57,019.00              | CUYD | 57,019.00                 | \$15.50        | \$883,794.50   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT   | 106,133.00   | -3,161.00        | 102,972.00             | CUYD | 9,239.00                  | \$5.50         | \$50,814.50  |
|                      |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT   | 108.60       | 0.00             | 108.60                 | STA  | 0.00                      | \$385.00       | \$0.00   |
|                      |             | 0001     | 0070     | 2042010   | SETTLEMENT GAUGE  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$3,700.00     | \$18,500.00  |
|                      |             | 0001     | 0080     | 2043010   | PORE PRESSURE MEASURING DEVICE                                | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$7,700.00     | \$23,100.00  |
|                      |             | 0001     | 0090     | 2063000   | CLASS 3 EXCAVATION  | 6,774.00     | 384.70           | 7,158.70               | CUYD | 1,770.30                  | \$30.00        | \$53,109.00  |
|                      |             | 0001     | 0100     | 2065500   | TEMPORARY SHORING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$200,000.00   | \$0.00   |
|                      |             | 0001     | 0110     | 2065500   | TEMPORARY SHORING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00   | \$0.00   |
|                      |             | 0001     | 0120     | 2142000   | FURNISHING ROCK FILL  | 1,565.00     | 0.00             | 1,565.00               | CUYD | 1,366.00                  | \$35.00        | \$47,810.00  |
|                      |             | 0001     | 0130     | 2143000   | PLACING ROCK FILL   | 1,565.00     | 0.00             | 1,565.00               | CUYD | 1,366.00                  | \$20.00        | \$27,320.00  |
|                      |             | 0001     | 0140     | 3030600   | FURNISHING ROCK BASE MATERIAL                                 | 83,916.00    | -526.00          | 83,390.00              | SQYD | 1,800.00                  | \$17.50        | \$31,500.00  |
|                      |             | 0001     | 0150     | 3030610A  | PLACING ROCK BASE   | 83,916.00    | -526.00          | 83,390.00              | SQYD | 1,800.00                  | \$10.00        | \$18,000.00  |
|                      |             | 0001     | 0160     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                       | 36,539.00    | -1,479.00        | 35,060.00              | SQYD | 4,862.00                  | \$1.00         | \$4,862.00   |
|                      |             | 0001     | 0170     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                               | 555.00       | 0.00             | 555.00                 | TONS | 0.00                      | \$38.00        | \$0.00   |
|                      |             | 0001     | 0180     | 4010150   | TYPE A2 SHOULDER  | 4,242.00     | 0.00             | 4,242.00               | SQYD | 0.00                      | \$75.00        | \$0.00   |
|                      |             | 0001     | 0190     | 4019905   | MISC.OPTIONAL TEMPORARY PAVEMENT                              | 34,782.00    | -1,479.00        | 33,303.00              | SQYD | 4,862.00                  | \$63.00        | \$306,306.00   |
|                      |             | 0001     | 0200     | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)                          | 1,758.00     | 0.00             | 1,758.00               | SQYD | 0.00                      | \$75.00        | \$0.00   |
|                      |             | 0001     | 0210     | 5021311   | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)       | 49,937.00    | 0.00             | 49,937.00              | SQYD | 0.00                      | \$80.00        | \$0.00   |
|                      |             | 0001     | 0220     | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)   | 8,565.00     | 0.00             | 8,565.00               | SQYD | 0.00                      | \$70.00        | \$0.00   |
|                      |             | 0001     | 0230     | 5041000   | CONCRETE APPROACH PAVEMENT                                    | 495.00       | 0.00             | 495.00                 | SQYD | 0.00                      | \$135.00       | \$0.00   |
|                      |             | 0001     | 0240     | 6039901   | WATER   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00    | \$25,000.00  |
|                      |             | 0001     | 0250     | 6039903   | WATER   | 210.00       | 0.00             | 210.00                 | LF   | 0.00                      | \$150.00       | \$0.00   |
|                      |             | 0001     | 0260     | 6042010   | ADJUSTING MANHOLE   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,000.00     | \$0.00   |
|                      |             | 0001     | 0270     | 6044011   | PIPE COLLAR, TYPE A   | 3.00         | 2.00             | 5.00                   | EA   | 5.00                      | \$4,250.00     | \$21,250.00  |
|                      |             | 0001     | 0280     | 6071012A  | CHAIN-LINK FENCE (60 IN.)                                     | 1,277.00     | 0.00             | 1,277.00               | LF   | 0.00                      | \$28.00        | \$0.00   |
|                      |             | 0001     | 0290     | 6071050   | CHAIN-LINK FENCE (RETAINING WALLS)                            | 251.00       | 0.00             | 251.00                 | LF   | 0.00                      | \$36.00        | \$0.00   |
|                      |             | 0001     | 0300     | 6071102   | MODIFIED CONCRETE GUTTER TYPE B                               | 540.00       | 0.00             | 540.00                 | LF   | 0.00                      | \$86.00        | \$0.00   |
|                      |             | 0001     | 0310     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                   | 727.40       | 0.00             | 727.40                 | SQYD | 0.00                      | \$99.00        | \$0.00   |
|                      |             | 0001     | 0320     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                 | 1,578.00     | 0.00             | 1,578.00               | LF   | 0.00                      | \$110.00       | \$0.00   |
|                      |             | 0001     | 0330     | 6091041   | CONCRETE GUTTER TYPE A  | 215.00       | 0.00             | 215.00                 | LF   | 0.00                      | \$90.00        | \$0.00   |
|                      |             | 0001     | 0340     | 6097000   | ROCK LINING   | 31.00        | 0.00             | 31.00                  | CUYD | 0.00                      | \$120.00       | \$0.00   |
|                      |             | 0001     | 0350     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                | 378.00       | 0.00             | 378.00                 | CUYD | 0.00                      | \$51.00        | \$0.00   |
|                      |             | 0001     | 0360     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                   | 378.00       | 0.00             | 378.00                 | CUYD | 0.00                      | \$43.00        | \$0.00   |
|                      |             | 0001     | 0370     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                  | 14.00        | 0.00             | 14.00                  | EA   | 3.00                      | \$5,900.00     | \$17,700.00  |
|                      |             | 0001     | 0380     | 6122020   | REPLACEMENT SAND BARREL                                       | 45.00        | 0.00             | 45.00                  | EA   | 38.00                     | \$1,200.00     | \$45,600.00  |
|                      |             | 0001     | 0390     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$910.00       | \$910.00   |
|                      |             | 0001     | 0400     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                     | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$20,000.00    | \$40,000.00  |
|                      |             | 0001     | 0410     | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)    | 14.00        | 0.00             | 14.00                  | EA   | 2.00                      | \$1,200.00     | \$2,400.00   |
|                      |             | 0001     | 0420     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)    | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$1,700.00     | \$1,700.00   |
|                      |             | 0001     | 0430     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,500.00     | \$2,500.00   |
|                      |             | 0001     | 0440     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$670.00       | \$4,020.00   |
|                      |             | 0001     | 0450     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 8.00         | 0.00             | 8.00                   | EA   | 6.00                      | \$1,100.00     | \$6,600.00   |
|                      |             | 0001     | 0460     | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A                             | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$630.00       | \$1,260.00   |



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

Report Generated on November 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 220715-F01           | J613020C    | 0001     | 0470     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$630.00       | \$0.00   |
|                      |             | 0001     | 0480     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2  | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$690.00       | \$690.00   |
|                      |             | 0001     | 0490     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$560.00       | \$0.00   |
|                      |             | 0001     | 0500     | 6149902   | MISC.PARALLEL BAR GRATES AND BEARING PLATES (2 FT. x 4 FT.)                      | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$2,200.00     | \$0.00   |
|                      |             | 0001     | 0510     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$625.00       | \$0.00   |
|                      |             | 0001     | 0520     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$1,500,000.00 | \$750,000.00   |
|                      |             | 0001     | 0530     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$5,500.00     | \$22,000.00  |
|                      |             | 0001     | 0540     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 2,188.00     | 0.00             | 2,188.00               | LF   | 0.00                      | \$100.00       | \$0.00   |
|                      |             | 0001     | 0550     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D   | 3,908.00     | 0.00             | 3,908.00               | LF   | 0.00                      | \$96.00        | \$0.00   |
|                      |             | 0001     | 0560     | 6173101   | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)                                      | 600.00       | 0.00             | 600.00                 | LF   | 0.00                      | \$100.00       | \$0.00   |
|                      |             | 0001     | 0570     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 41,935.00    | 43.00            | 41,978.00              | LF   | 10,304.00                 | \$31.00        | \$319,424.00   |
|                      |             | 0001     | 0580     | 6173602B  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED            | 257.00       | 0.00             | 257.00                 | LF   | 0.00                      | \$60.00        | \$0.00   |
|                      |             | 0001     | 0590     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED              | 2,634.00     | 0.00             | 2,634.00               | LF   | 0.00                      | \$55.00        | \$0.00   |
|                      |             | 0001     | 0600     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 1,825.00     | 4,456.00         | 6,281.00               | LF   | 6,676.00                  | \$10.50        | \$70,098.00  |
|                      |             | 0001     | 0610     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$3,465,000.00 | \$0.00   |
|                      |             | 0001     | 0611     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 0.50                      | \$3,246,006.00 | \$1,623,003.00   |
|                      |             | 0001     | 0620     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00       | \$0.00   |
|                      |             | 0001     | 0630     | 6189902   | MISC.ADDITIONAL MOBILIZATION FOR STRIPING  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00       | \$0.00   |
|                      |             | 0001     | 0640     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                           | 819.00       | 0.00             | 819.00                 | LF   | 0.00                      | \$18.00        | \$0.00   |
|                      |             | 0001     | 0650     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                          | 153.00       | 0.00             | 153.00                 | LF   | 0.00                      | \$18.00        | \$0.00   |
|                      |             | 0001     | 0660     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                       | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$300.00       | \$0.00   |
|                      |             | 0001     | 0670     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES      | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$25.00        | \$0.00   |
|                      |             | 0001     | 0680     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 99,685.00    | -7,505.00        | 92,180.00              | LF   | 0.00                      | \$0.95         | \$0.00   |
|                      |             | 0001     | 0690     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 53,552.00    | -4,500.00        | 49,052.00              | LF   | 0.00                      | \$0.95         | \$0.00   |
|                      |             | 0001     | 0700     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 1,578.00     | 0.00             | 1,578.00               | LF   | 0.00                      | \$1.00         | \$0.00   |
|                      |             | 0001     | 0710     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00             | 1.00                   | LS   | 0.20                      | \$175,000.00   | \$35,000.00  |
|                      |             | 0001     | 0720     | 6209902   | MISC.LANE REDUCTION ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING               | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,200.00     | \$0.00   |
|                      |             | 0001     | 0730     | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                                   | 86.00        | 0.00             | 86.00                  | STA  | 0.00                      | \$240.00       | \$0.00   |
|                      |             | 0001     | 0740     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.33                      | \$525,000.00   | \$173,250.00   |
|                      |             | 0001     | 0750     | 7261015   | 15 IN. PIPE GROUP A  | 1,886.00     | 40.00            | 1,926.00               | LF   | 910.00                    | \$150.00       | \$136,500.00   |
|                      |             | 0001     | 0760     | 7261018   | 18 IN. PIPE GROUP A  | 748.00       | 0.00             | 748.00                 | LF   | 0.00                      | \$110.00       | \$0.00   |
|                      |             | 0001     | 0770     | 7261024   | 24 IN. PIPE GROUP A  | 1,206.00     | 0.00             | 1,206.00               | LF   | 0.00                      | \$180.00       | \$0.00   |
|                      |             | 0001     | 0780     | 7261030   | 30 IN. PIPE GROUP A  | 222.00       | 0.00             | 222.00                 | LF   | 22.00                     | \$210.00       | \$4,620.00   |
|                      |             | 0001     | 0790     | 7261036   | 36 IN. PIPE GROUP A  | 226.00       | -46.00           | 180.00                 | LF   | 179.00                    | \$250.00       | \$44,750.00  |
|                      |             | 0001     | 0800     | 7261042   | 42 IN. PIPE GROUP A  | 336.00       | 0.00             | 336.00                 | LF   | 96.00                     | \$220.00       | \$21,120.00  |
|                      |             | 0001     | 0810     | 7309903   | MISC.ACO HIGHWAYDRAIN HD200  | 507.00       | 0.00             | 507.00                 | LF   | 0.00                      | \$220.00       | \$0.00   |
|                      |             | 0001     | 0820     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.  | 33.00        | 0.00             | 33.00                  | FT   | 7.00                      | \$300.00       | \$2,100.00   |
|                      |             | 0001     | 0830     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.  | 36.00        | 0.00             | 36.00                  | FT   | 0.00                      | \$430.00       | \$0.00   |
|                      |             | 0001     | 0840     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.  | 34.00        | 0.00             | 34.00                  | FT   | 23.00                     | \$520.00       | \$11,960.00  |
|                      |             | 0001     | 0850     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | 19.00        | 0.00             | 19.00                  | FT   | 16.00                     | \$1,000.00     | \$16,000.00  |
|                      |             | 0001     | 0860     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT  | 73.00        | 0.00             | 73.00                  | FT   | 11.00                     | \$690.00       | \$7,590.00   |
|                      |             | 0001     | 0870     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 51.00        | 0.00             | 51.00                  | FT   | 4.00                      | \$760.00       | \$3,040.00   |
|                      |             | 0001     | 0880     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 85.00        | 0.00             | 85.00                  | FT   | 23.00                     | \$900.00       | \$20,700.00  |
|                      |             | 0001     | 0890     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 17.00        | 0.00             | 17.00                  | FT   | 10.00                     | \$930.00       | \$9,300.00   |



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

Report Generated on November 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220715-F01           | J613020C    | 0001     | 0900     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$970.00    | \$0.00   |
|                      |             | 0001     | 0910     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,400.00  | \$0.00   |
|                      |             | 0001     | 0920     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,700.00  | \$0.00   |
|                      |             | 0001     | 0930     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                   | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$1,900.00  | \$0.00   |
|                      |             | 0001     | 0940     | 7320642A  | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,800.00  | \$0.00   |
|                      |             | 0001     | 0950     | 8052000A  | SEEDING - WARM SEASON GRASSES   | 17.80        | 0.00             | 17.80                  | ACRE | 0.00                      | \$3,000.00  | \$0.00   |
|                      |             | 0001     | 0960     | 8061005   | ROCK DITCH CHECK  | 2,186.00     | 0.00             | 2,186.00               | LF   | 318.00                    | \$20.00     | \$6,360.00   |
|                      |             | 0001     | 0970     | 8061016   | SEDIMENT REMOVAL  | 186.00       | 0.00             | 186.00                 | CUYD | 115.00                    | \$99.00     | \$11,385.00  |
|                      |             | 0001     | 0980     | 8061019   | SILT FENCE  | 7,760.00     | 0.00             | 7,760.00               | LF   | 3,645.00                  | \$2.60      | \$9,477.00   |
|                      |             | 0001     | 0990     | 8064133   | TYPE 1C EROSION CONTROL BLANKET   | 16,000.00    | 0.00             | 16,000.00              | SQYD | 0.00                      | \$7.00      | \$0.00   |
|                      |             | 0001     | 1000     | 9029902   | MISC.POT HOLING UTILITY FACILITIES  | 7.00         | 0.00             | 7.00                   | EA   | 6.00                      | \$2,200.00  | \$13,200.00  |
|                      |             | 0010     | 1010     | 6061060   | MGS GUARDRAIL   | 5,960.00     | -613.00          | 5,347.00               | LF   | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0010     | 1020     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                         | 713.00       | 0.00             | 713.00                 | LF   | 0.00                      | \$36.00     | \$0.00   |
|                      |             | 0010     | 1030     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                  | 9.00         | -2.00            | 7.00                   | EA   | 0.00                      | \$4,050.00  | \$0.00   |
|                      |             | 0010     | 1040     | 6063015   | TYPE A CRASHWORTHY END TERMINAL   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$3,100.00  | \$0.00   |
|                      |             | 0010     | 1050     | 6063017   | TYPE C CRASHWORTHY END TERMINAL   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$26,000.00 | \$0.00   |
|                      |             | 0010     | 1060     | 6063022   | TYPE E CRASHWORTHY END TERMINAL (MASH)                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$33,000.00 | \$0.00   |
|                      |             | 0010     | 1070     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,200.00  | \$5,200.00   |
|                      |             | 0020     | 1080     | 9011250   | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)                      | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$978.00    | \$0.00   |
|                      |             | 0020     | 1090     | 9012231   | BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$7,800.00  | \$0.00   |
|                      |             | 0020     | 1100     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH   | 41.00        | 0.00             | 41.00                  | LF   | 0.00                      | \$11.00     | \$0.00   |
|                      |             | 0020     | 1110     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH   | 269.00       | 0.00             | 269.00                 | LF   | 0.00                      | \$16.00     | \$0.00   |
|                      |             | 0020     | 1120     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED  | 1,239.00     | 0.00             | 1,239.00               | LF   | 0.00                      | \$23.00     | \$0.00   |
|                      |             | 0020     | 1130     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED  | 201.00       | 0.00             | 201.00                 | LF   | 0.00                      | \$27.00     | \$0.00   |
|                      |             | 0020     | 1140     | 9014502   | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE                               | 259.00       | 0.00             | 259.00                 | LF   | 0.00                      | \$21.00     | \$0.00   |
|                      |             | 0020     | 1150     | 9015010   | TRENCHING TYPE I  | 8,618.00     | 0.00             | 8,618.00               | LF   | 0.00                      | \$5.00      | \$0.00   |
|                      |             | 0020     | 1160     | 9016110   | PULL BOX, PREFORMED CLASS 1   | 23.00        | 0.00             | 23.00                  | EA   | 0.00                      | \$1,329.00  | \$0.00   |
|                      |             | 0020     | 1170     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                               | 4,040.00     | 0.00             | 4,040.00               | LF   | 0.00                      | \$0.50      | \$0.00   |
|                      |             | 0020     | 1180     | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG              | 11,890.00    | 0.00             | 11,890.00              | LF   | 0.00                      | \$5.50      | \$0.00   |
|                      |             | 0020     | 1190     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG              | 1,712.00     | 0.00             | 1,712.00               | LF   | 0.00                      | \$6.00      | \$0.00   |
|                      |             | 0020     | 1200     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                         | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$1,164.00  | \$0.00   |
|                      |             | 0020     | 1210     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                        | 34.00        | 0.00             | 34.00                  | EA   | 0.00                      | \$1,762.00  | \$0.00   |
|                      |             | 0020     | 1220     | 9018613   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$19,000.00 | \$0.00   |
|                      |             | 0020     | 1230     | 9019901   | MISC.MAINTENANCE OF ROADWAY LIGHTING                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,500.00  | \$0.00   |
|                      |             | 0020     | 1240     | 9019902   | MISC.LIGHTING POLE, 30 FT   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$2,432.00  | \$0.00   |
|                      |             | 0020     | 1250     | 9019902   | MISC.LIGHTING POLE, 45 FT   | 34.00        | 0.00             | 34.00                  | EA   | 0.00                      | \$3,135.00  | \$0.00   |
|                      |             | 0020     | 1260     | 9019902   | MISC.LUMINAIRE, LED-A, TOP MOUNT  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$420.00    | \$0.00   |
|                      |             | 0020     | 1270     | 9019902   | MISC.LUMINAIRE, LED-B, TOP MOUNT  | 34.00        | 0.00             | 34.00                  | EA   | 0.00                      | \$471.60    | \$0.00   |
|                      |             | 0020     | 1280     | 9019902   | MISC.MODIFY EXISTING PULLBOX  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$850.00    | \$0.00   |
|                      |             | 0030     | 1290     | 9020213   | SIGNAL HEAD, TYPE 3S  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$900.00    | \$0.00   |
|                      |             | 0030     | 1300     | 9020513   | SIGNAL HEAD, TYPE 3B  | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$1,074.00  | \$0.00   |
|                      |             | 0030     | 1310     | 9020514   | SIGNAL HEAD, TYPE 4B  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,278.00  | \$0.00   |
|                      |             | 0030     | 1320     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 56.00        | 0.00             | 56.00                  | SQFT | 0.00                      | \$35.00     | \$0.00   |
|                      |             | 0030     | 1330     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$55.00     | \$0.00   |
|                      |             | 0030     | 1340     | 9022715   | POST, SIGNAL 15 FT.   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,530.00  | \$0.00   |



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

Report Generated on November 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.   | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--|-----------|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 220715-F01           | J613020C    | 0030     | 1350   | 9023150   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM   | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$14,981.00  | \$0.00   |
|                      |             | 0030     | 1360   | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM   | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$18,477.00  | \$0.00   |
|                      |             | 0030     | 1370   | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM  | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0030     | 1380   | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM  | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$12,435.00  | \$0.00   |
|                      |             | 0030     | 1390   | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER  | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$20,120.00  | \$0.00   |
|                      |             | 0030     | 1400   | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE   | 30.00        | 0.00             | 30.00                  | LF         | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0030     | 1410   | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE   | 93.00        | 0.00             | 93.00                  | LF         | 0.00                      | \$17.00      | \$0.00   |
|                      |             | 0030     | 1420   | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE   | 62.00        | 0.00             | 62.00                  | LF         | 0.00                      | \$19.00      | \$0.00   |
|                      |             | 0030     | 1430   | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE   | 411.00       | 0.00             | 411.00                 | LF         | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0030     | 1440   | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 120.00       | 0.00             | 120.00                 | LF         | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0030     | 1450   | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 3,440.00     | 0.00             | 3,440.00               | LF         | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0030     | 1460   | 9028811   | PULL BOX, PREFORMED CLASS 2   | 4.00         | 0.00             | 4.00                   | EA         | 0.00                      | \$1,700.00   | \$0.00   |
|                      |             | 0030     | 1470   | 9028812   | PULL BOX, PREFORMED CLASS 3   | 3.00         | 0.00             | 3.00                   | EA         | 0.00                      | \$2,200.00   | \$0.00   |
|                      |             | 0030     | 1480   | 9029100   | BASE, CONCRETE  | 15.70        | 0.00             | 15.70                  | CUYD       | 0.00                      | \$2,312.00   | \$0.00   |
|                      |             | 0030     | 1490   | 9029901   | MISC.TEMPORARY TRAFFIC SIGNALS & LIGHTING WITH WIRELESS OR FIBER OPTIC CABLE CONNECTION - LILAC/DUNN                  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$38,000.00  | \$38,000.00  |
|                      |             | 0030     | 1500   | 9029901   | MISC.TEMPORARY TRAFFIC SIGNALS & LIGHTING WITH WIRELESS OR FIBER OPTIC CABLE CONNECTION - WB I-270 OFF-RAMP/RIVERVIEW | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$38,000.00  | \$38,000.00  |
|                      |             | 0030     | 1510   | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING   | 1.00         | 0.00             | 1.00                   | LS         | 0.25                      | \$44,000.00  | \$11,000.00  |
|                      |             | 0030     | 1520   | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER  | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$4,080.00   | \$0.00   |
|                      |             | 0030     | 1530   | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR   | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$1,380.00   | \$0.00   |
|                      |             | 0030     | 1540   | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM  | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$24,380.00  | \$0.00   |
|                      |             | 0040     | 1550   | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 11.10        | 0.00             | 11.10                  | CUYD       | 0.00                      | \$1,800.00   | \$0.00   |
|                      |             | 0040     | 1560   | 9031020   | CONCRETE FOOTINGS, BOLT DOWN  | 62.40        | 0.00             | 62.40                  | CUYD       | 0.00                      | \$1,600.00   | \$0.00   |
|                      |             | 0040     | 1570   | 9031210   | STRUCTURAL STEEL POSTS  | 4,280.00     | 0.00             | 4,280.00               | LB         | 0.00                      | \$7.00       | \$0.00   |
|                      |             | 0040     | 1580   | 9031220   | PIPE POSTS  | 3,860.00     | 0.00             | 3,860.00               | LB         | 0.00                      | \$9.00       | \$0.00   |
|                      |             | 0040     | 1590   | 9031270A  | 2 IN. PSST POST - 12 GA.  | 29.00        | 0.00             | 29.00                  | LF         | 0.00                      | \$24.00      | \$0.00   |
|                      |             | 0040     | 1600   | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 9.00         | 0.00             | 9.00                   | EA         | 0.00                      | \$85.00      | \$0.00   |
|                      |             | 0040     | 1610   | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 35.00        | 0.00             | 35.00                  | LF         | 0.00                      | \$26.00      | \$0.00   |
|                      |             | 0040     | 1620   | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 9.00         | 0.00             | 9.00                   | EA         | 0.00                      | \$160.00     | \$0.00   |
|                      |             | 0040     | 1630   | 9035004A  | SH-FLAT SHEET   | 257.00       | 0.00             | 257.00                 | SQFT       | 0.00                      | \$26.00      | \$0.00   |
|                      |             | 0040     | 1640   | 9035011A  | ST-STRUCTURAL   | 1,315.00     | 0.00             | 1,315.00               | SQFT       | 0.00                      | \$32.00      | \$0.00   |
|                      |             | 0040     | 1650   | 9035071A  | STF-STRUCTURAL FLUORESCENT  | 81.00        | 0.00             | 81.00                  | SQFT       | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0040     | 1660   | 9039901   | MISC.22 FT. BUTTERFLY SIGN TRUSS  | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$70,000.00  | \$0.00   |
|                      |             | 0040     | 1670   | 9039901   | MISC.30 FT. CANTILEVER SIGN TRUSS   | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$80,000.00  | \$0.00   |
|                      |             | 0040     | 1680   | 9039901   | MISC.78 FT. SPAN SIGN TRUSS   | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$130,000.00 | \$0.00   |
|                      |             | 0040     | 1690   | 9039902   | MISC.COVER EXISTING OVERHEAD SIGNS  | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$3,850.00   | \$0.00   |
|                      |             | 0040     | 1700   | 9039902   | MISC.REMOVE AND RELOCATE GROUND MOUNT SIGNS   | 16.00        | 0.00             | 16.00                  | EA         | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 0040     | 1710   | 9039902   | MISC.SIGN MOUNTING BRACKET FOR BARRIER WALL   | 25.00        | 0.00             | 25.00                  | EA         | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0050     | 1720   | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE   | 1,033.00     | 0.00             | 1,033.00               | LF         | 0.00                      | \$22.00      | \$0.00   |
|                      |             | 0050     | 1730   | 9029903   | MISC.FIBER OPTIC CABLE, 24SM  | 7,700.00     | 0.00             | 7,700.00               | LF         | 0.00                      | \$4.50       | \$0.00   |
|                      |             | 0050     | 1740   | 9029903   | MISC.RELOCATE FIBER OPTIC CABLE, 72SM   | 850.00       | 0.00             | 850.00                 | LF         | 0.00                      | \$7.50       | \$0.00   |
|                      |             | 0050     | 1750   | 9103700   | CCTV CAMERA ASSEMBLY, INSTALLED   | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$980.00     | \$0.00   |
|                      |             | 0050     | 1760   | 9104980   | DETECTOR ASSEMBLY, INSTALLED  | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$980.00     | \$0.00   |
| 0050                 | 1770        | 9105200  | CONDUIT, 2 IN., RIGID, IN TRENCH                         | 3,250.00  | 0.00  | 3,250.00     | LF               | 0.00                   | \$11.00    | \$0.00                    |              |  |
| 0050                 | 1780        | 9108208  | CABLE, 8 AWG, 1 CONDUCTOR, POWER                         | 4,800.00  | 0.00  | 4,800.00     | LF               | 0.00                   | \$1.00     | \$0.00                    |              |  |
| 0050                 | 1790        | 9108621  | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS | 1.00      | 0.00  | 1.00         | EA               | 0.00                   | \$7,800.00 | \$0.00                    |              |  |



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

Report Generated on November 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220715-F01           | J613020C    | 0050     | 1800     | 9108810   | PULL BOX, PREFORMED CLASS 1                                 | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,329.00   | \$0.00   |
|                      |             | 0050     | 1810     | 9108816   | PULL BOX, PREFORMED CLASS 5                                 | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,100.00   | \$0.00   |
|                      |             | 0050     | 1820     | 9109901   | MISC.RELOCATE MODOT ITS EQUIPMENT                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$880.00     | \$0.00   |
|                      |             | 0050     | 1830     | 9109902   | MISC.CCTV POLE FOUNDATION, 70 FT MT. HEIGHT                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$25,600.00  | \$0.00   |
|                      |             | 0050     | 1840     | 9109902   | MISC.DETECTOR POLE FOUNDATION, 30FT OR 9.1M MOUNTING HEIGHT | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,164.00   | \$0.00   |
|                      |             | 0050     | 1850     | 9109902   | MISC.DETECTOR POLE, 30FT OR 9.1M MOUNTING HEIGHT            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,432.00   | \$0.00   |
|                      |             | 0050     | 1860     | 9109902   | MISC.FIBER ENCLOSURE (IN-GROUND, 72 SPLICE)                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,800.00   | \$0.00   |
|                      |             | 0050     | 1870     | 9109902   | MISC.FIBER ENCLOSURE (RACK MOUNT)                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$780.00     | \$0.00   |
|                      |             | 0050     | 1880     | 9109902   | MISC.FIBER ENCLOSURE (WALL MOUNT)                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$780.00     | \$0.00   |
|                      |             | 0050     | 1890     | 9109902   | MISC.INSTALL COMMUNICATION EQUIPMENT                        | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$350.00     | \$0.00   |
|                      |             | 0050     | 1900     | 9109902   | MISC.IP-ADDRESSABLE POWER STRIP (COMMISSION FURNISHED)      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$55.00      | \$0.00   |
|                      |             | 0050     | 1910     | 9109902   | MISC.MODIFY EXISTING ITS PULLBOX                            | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$350.00     | \$0.00   |
|                      |             | 0050     | 1920     | 9109902   | MISC.MODIFY EXISTING POWER SUPPLY                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$350.00     | \$0.00   |
|                      |             | 0050     | 1930     | 9109902   | MISC.POLE MOUNTED ITS CABINET, TYPE 5                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,900.00   | \$0.00   |
|                      |             | 0070     | 1940     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$282,000.00 | \$0.00   |
|                      |             | 0070     | 1950     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$264,000.00 | \$0.00   |
|                      |             | 0070     | 1960     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                | 252.00       | 0.00             | 252.00                 | SQYD | 0.00                      | \$500.00     | \$0.00   |
|                      |             | 0070     | 1970     | 7011107   | DRILLED SHAFTS (4 FT. 6 IN. DIA.)                           | 73.60        | 0.00             | 73.60                  | LF   | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0070     | 1980     | 7011206   | ROCK SOCKETS (4 FT 0 IN. DIA.)                              | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$293.00     | \$0.00   |
|                      |             | 0070     | 1990     | 7011300   | VIDEO CAMERA INSPECTION                                     | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$522.63     | \$0.00   |
|                      |             | 0070     | 2000     | 7011400   | FOUNDATION INSPECTION HOLES                                 | 84.00        | 0.00             | 84.00                  | LF   | 0.00                      | \$103.87     | \$0.00   |
|                      |             | 0070     | 2010     | 7011600   | SONIC LOGGING TESTING                                       | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$5,900.00   | \$0.00   |
|                      |             | 0070     | 2020     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                   | 686.00       | 0.00             | 686.00                 | LF   | 0.00                      | \$140.00     | \$0.00   |
|                      |             | 0070     | 2030     | 7027000   | PILE POINT REINFORCEMENT                                    | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$131.25     | \$0.00   |
|                      |             | 0070     | 2040     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                             | 119.80       | 0.00             | 119.80                 | CUYD | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0070     | 2050     | 7034219A  | TYPE D BARRIER  | 323.00       | 0.00             | 323.00                 | LF   | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0070     | 2060     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                  | 916.00       | 0.00             | 916.00                 | SQYD | 0.00                      | \$460.00     | \$0.00   |
|                      |             | 0070     | 2070     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                       | 830.00       | 0.00             | 830.00                 | LF   | 0.00                      | \$390.00     | \$0.00   |
|                      |             | 0070     | 2080     | 7061060   | REINFORCING STEEL (BRIDGES)                                 | 21,910.00    | 0.00             | 21,910.00              | LB   | 0.00                      | \$1.50       | \$0.00   |
|                      |             | 0070     | 2090     | 7101000   | REINFORCING STEEL (EPOXY COATED)                            | 17,870.00    | 0.00             | 17,870.00              | LB   | 0.00                      | \$1.52       | \$0.00   |
|                      |             | 0070     | 2100     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |
|                      |             | 0070     | 2110     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$12,000.00  | \$0.00   |
|                      |             | 0070     | 2120     | 7151001   | VERTICAL DRAIN AT END BENTS                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$6,500.00   | \$0.00   |
|                      |             | 0070     | 2130     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                    | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$540.00     | \$0.00   |
|                      |             | 0070     | 2140     | 7201300   | PIPE PILE SPACERS   | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$1,700.00   | \$0.00   |
|                      |             | 0071     | 2150     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                | 252.00       | 0.00             | 252.00                 | SQYD | 0.00                      | \$470.00     | \$0.00   |
|                      |             | 0071     | 2160     | 7011107   | DRILLED SHAFTS (4 FT. 6 IN. DIA.)                           | 88.40        | 0.00             | 88.40                  | LF   | 0.00                      | \$1,300.00   | \$0.00   |
|                      |             | 0071     | 2170     | 7011206   | ROCK SOCKETS (4 FT 0 IN. DIA.)                              | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$293.00     | \$0.00   |
|                      |             | 0071     | 2180     | 7011300   | VIDEO CAMERA INSPECTION                                     | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$522.63     | \$0.00   |
|                      |             | 0071     | 2190     | 7011400   | FOUNDATION INSPECTION HOLES                                 | 84.00        | 0.00             | 84.00                  | LF   | 84.00                     | \$103.87     | \$8,725.08   |
|                      |             | 0071     | 2200     | 7011600   | SONIC LOGGING TESTING                                       | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$5,800.00   | \$0.00   |
|                      |             | 0071     | 2210     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                   | 686.00       | 0.00             | 686.00                 | LF   | 0.00                      | \$140.00     | \$0.00   |
|                      |             | 0071     | 2220     | 7027000   | PILE POINT REINFORCEMENT                                    | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$131.25     | \$0.00   |
|                      |             | 0071     | 2230     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                             | 123.80       | 0.00             | 123.80                 | CUYD | 0.00                      | \$1,400.00   | \$0.00   |
|                      |             | 0071     | 2240     | 7034219A  | TYPE D BARRIER  | 323.00       | 0.00             | 323.00                 | LF   | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0071     | 2250     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                  | 916.00       | 0.00             | 916.00                 | SQYD | 0.00                      | \$440.00     | \$0.00   |



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

Report Generated on November 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |                       |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|-----------------------|
| 220715-F01           | J6I3020C    | 0071   | 2260     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER  | 830.00       | 0.00             | 830.00                 | LF   | 0.00                      | \$390.00     | \$0.00   |                       |
|                      |             | 0071   | 2270     | 7061060   | REINFORCING STEEL (BRIDGES)  | 24,270.00    | 0.00             | 24,270.00              | LB   | 0.00                      | \$1.50       | \$0.00   |                       |
|                      |             | 0071   | 2280     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 18,000.00    | 0.00             | 18,000.00              | LB   | 0.00                      | \$1.52       | \$0.00   |                       |
|                      |             | 0071   | 2290     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |                       |
|                      |             | 0071   | 2300     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$12,000.00  | \$0.00   |                       |
|                      |             | 0071   | 2310     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$6,100.00   | \$0.00   |                       |
|                      |             | 0071   | 2320     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$520.00     | \$0.00   |                       |
|                      |             | 0071   | 2330     | 7201300   | PIPE PILE SPACERS  | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$2,100.00   | \$29,400.00  |                       |
|                      |             | 0072   | 2340     | 7033009   | AESTHETIC CONCRETE STAIN   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00  | \$0.00   |                       |
|                      |             | 0072   | 2350     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                       | 4,851.00     | 0.00             | 4,851.00               | SQFT | 2,250.00                  | \$78.25      | \$176,062.50   |                       |
|                      |             | 0072   | 2360     | 7209901   | MISC.TEMPORARY MSE WALL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,750.00  | \$25,750.00  |                       |
|                      |             | 0073   | 2370     | 7033009   | AESTHETIC CONCRETE STAIN   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$8,000.00   | \$0.00   |                       |
|                      |             | 0073   | 2380     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                       | 4,035.00     | 0.00             | 4,035.00               | SQFT | 2,000.00                  | \$78.25      | \$156,500.00   |                       |
|                      |             | 0073   | 2390     | 7209901   | MISC.TEMPORARY MSE WALL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,750.00  | \$25,750.00  |                       |
|                      |             | 0076   | 2580     | 6059901   | MISC.DRAINAGE SYSTEM   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$29,000.00  | \$0.00   |                       |
|                      |             | 0076   | 2590     | 7011104   | DRILLED SHAFTS (3 FT. 0 IN. DIA.)  | 57.10        | 0.00             | 57.10                  | LF   | 0.00                      | \$2,300.00   | \$0.00   |                       |
|                      |             | 0076   | 2600     | 7011203   | ROCK SOCKETS (2 FT 6IN. DIA.)  | 395.60       | 0.00             | 395.60                 | LF   | 0.00                      | \$48.00      | \$0.00   |                       |
|                      |             | 0076   | 2610     | 7029903   | MISC.GALVANIZED SOLDIER PILES (W18x119)  | 467.00       | 0.00             | 467.00                 | LF   | 0.00                      | \$230.00     | \$0.00   |                       |
|                      |             | 0076   | 2620     | 7033009   | AESTHETIC CONCRETE STAIN   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00   | \$0.00   |                       |
|                      |             | 0076   | 2630     | 7034620   | FORM LINERS  | 238.00       | 0.00             | 238.00                 | SQYD | 0.00                      | \$86.00      | \$0.00   |                       |
|                      |             | 0076   | 2640     | 7059904   | MISC.PRECAST WALL PANELS   | 2,139.00     | 0.00             | 2,139.00               | SQFT | 0.00                      | \$210.00     | \$0.00   |                       |
|                      |             | 0001   | 5001     | 6189901   | MISC.Adjusted Mobilization for Contract Bond                                     | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$218,994.00 | \$218,994.00   |                       |
|                      |             | 0001   | 5002     | 7269921   | SEWER  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$15,694.56  | \$15,694.56  |                       |
|                      |             | 0001   | 5003     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | 0.00         | 247.90           | 247.90                 | SQYD | 247.90                    | \$339.10     | \$84,062.89  |                       |
|                      |             | 0001   | 5004     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | 0.00         | 247.90           | 247.90                 | SQYD | 247.90                    | \$12.21      | \$3,026.86   |                       |
|                      |             | 0001   | 5005     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 0.00         | 600.00           | 600.00                 | LF   | 600.00                    | \$12.13      | \$7,278.00   |                       |
|                      |             | 0001   | 5006     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 0.00         | 293.00           | 293.00                 | EA   | 293.00                    | \$18.04      | \$5,285.72   |                       |
|                      |             | 0001   | 5007     | 8061017   | TEMPORARY SEEDING  | 0.00         | 9.00             | 9.00                   | ACRE | 5.75                      | \$3,150.00   | \$18,112.50  |                       |
|                      |             | <b>Project J6I3020C - Total Value Posted to Date as of Report Generated Date</b>   |          |           |  |              |                  |                        |      |                           |              |  | <b>\$6,717,275.11</b> |
|                      |             | <b>220715-F01 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |              |  | <b>\$6,717,275.11</b> |



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

Report Generated on November 4, 2023

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

Project: J613020C

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location     | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|---|
| 0030        | 2031000   | CLASS A EXCAVATION                       | 10/26/23 | 11/1/23           | 899.00          | CUYD  | Riverview    | 20+00                  |                  | 21+34                |                  | A9001 SB Riverview: 519cy<br>A9002 NB Riverview: 380cy            |
|             |           |  | 10/30/23 | 11/1/23           | 5,091.00        | CUYD  | I-270 median | 735+70                 |                  | 770+00               |                  | Phase 1B I-270 median   |
| 0050        | 2036000   | COMPACTING EMBANKMENT                    | 10/26/23 | 11/1/23           | 148.00          | CUYD  | Riverview    | 20+00                  |                  | 21+34                |                  | A9001 SB Riverview: 27cy<br>A9002 NB Riverview: 121cy             |
|             |           |  | 10/30/23 | 11/1/23           | 5,091.00        | CUYD  | I-270 median | 735+70                 |                  | 770+00               |                  | Phase 1B I-270 median   |
| 0090        | 2063000   | CLASS 3 EXCAVATION                       | 10/16/23 | 10/31/23          | 28.00           | CUYD  | WB I-270     | 1757+48                |                  | 1758+23              |                  | CU-30   |
|             |           |  | 10/18/23 | 10/31/23          | 5.10            | CUYD  | Ramp 1       | 108+96                 |                  | 108+96               |                  | SS-12   |
|             |           |  | 10/31/23 | 10/31/23          | 6.50            | CUYD  | Ramp 1       | 108+96                 |                  | 108+96               |                  | 108-3 S2  |
|             |           |  | 10/31/23 | 10/31/23          | 12.60           | CUYD  | Ramp 1       | 108+96                 |                  | 108+96               |                  | 108-1 MH4   |
| 0120        | 2142000   | FURNISHING ROCK FILL                     | 10/30/23 | 11/1/23           | 390.00          | CUYD  | I-270 median | 735+70                 |                  | 740+00               |                  | undercut soft spot in I-270 median                                |
| 0130        | 2143000   | PLACING ROCK FILL                        | 10/30/23 | 11/1/23           | 390.00          | CUYD  | I-270 median | 735+70                 |                  | 740+00               |                  | undercut soft spot in I-270 median                                |
| 0270        | 6044011   | PIPE COLLAR, TYPE A                      | 10/16/23 | 10/31/23          | 2.00            | EA    | WB I-270     | 1757+48                |                  | 1758+23              |                  | CU-30   |
| 0410        | 6141021   | GRATES AND BEARING PLATES (3 FT X 2 FT)  | 10/18/23 | 10/31/23          | 1.00            | EA    | Ramp 1       | 108+96                 |                  | 108+96               |                  | 108-3 S2  |
|             |           |  | 10/23/23 | 11/1/23           | 1.00            | EA    | Ramp 4       | 1777+00                |                  | 1777+00              |                  | 1777-1 S1   |
| 0480        | 6143012   | MANHOLE FRAME AND COVER, TYPE 2          | 10/18/23 | 10/31/23          | 1.00            | EA    | Ramp 1       | 108+96                 |                  | 108+96               |                  | 108-1 MH4   |
| 0600        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER     | 10/24/23 | 11/1/23           | 1,200.00        | LF    | EB I-270     | 732+50                 |                  | 742+50               |                  | shifting temp traffic barrier off left shoulder joint on EB I-270 |
| 0710        | 6209901   | MISC. PAVEMENT MARKINGS                  | 10/17/23 | 10/31/23          | 0.02            | LS    | Ramp 2       | 310+00                 |                  | 312+00               |                  | temp striping for ramp 2 temp left turn lane                      |
|             |           |  | 10/24/23 | 11/1/23           | 0.05            | LS    | EB I-270     | 732+50                 |                  | 742+50               |                  | temp striping on EB I-270   |
| 0740        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/30/23 | 11/1/23           | 0.28            | LS    | I-270        | 740+00                 | 770+00           |                      | 0                |   |
| 0750        | 7261015   | 15 IN. PIPE GROUP A                      | 10/18/23 | 10/31/23          | 10.00           | LF    | Ramp 1       | 108+96                 |                  | 108+96               |                  | SS-12   |
|             |           |  | 10/23/23 | 11/1/23           | 193.00          | LF    | Ramp 4       | 403+08                 |                  | 1777+90              |                  | SS-73   |
| 0780        | 7261030   | 30 IN. PIPE GROUP A                      | 10/20/23 | 10/31/23          | 22.00           | LF    | WB I-270     | 1757+47                |                  | 1758+23              |                  | CU-30 pay as 30" pipe   |
| 0790        | 7261036   | 36 IN. PIPE GROUP A                      | 10/20/23 | 10/31/23          | -22.00          | LF    | WB I-270     | 1757+47                |                  | 1758+23              |                  | CU-30 pay as 30" pipe   |
| 0820        | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.        | 10/18/23 | 10/31/23          | 7.00            | FT    | Ramp 1       | 108+96                 |                  | 108+96               |                  | 108-1 MH4   |
| 0860        | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT  | 10/18/23 | 10/31/23          | 4.00            | FT    | Ramp 1       | 108+96                 |                  | 108+96               |                  | 108-3 S2  |
|             |           |  | 10/23/23 | 11/1/23           | 4.00            | FT    | Ramp 4       | 1777+00                |                  | 1777+00              |                  | 1777-1 S1   |
| 0960        | 8061005   | ROCK DITCH CHECK                         | 10/19/23 | 11/1/23           | 110.00          | LF    | I-270 Median | 1774+00                |                  | 1758+00              |                  | rock ditches for all drains in the I-270 median west of Riverview |
| 1070        | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND    | 10/27/23 | 11/2/23           | 1.00            | EA    | I-270 median | 735+18                 |                  | 735+50               |                  | guard cable anchor in I-270 median                                |
| 5007        | 8061017   | TEMPORARY SEEDING                        | 10/19/23 | 11/1/23           | 2.75            | ACRE  | WB I-270     | 1744+00                |                  | 1753+00              |                  | Temp seeding on WB I-270 right slope                              |

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



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project                 | Line                    | Description           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks  |  |
|-------------------------|-------------------------|-----------------------|-----------------|-----------------------|--------------|--------------|---------------|---|--|--|
| J6I3020C                | 0040                    | EMBANKMENT IN PLACE   | Material        |                       | 5            | Apr 3, 2023  | SYSTEM        | \$28,644.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                         |                       |                 |                       | 5            | Apr 3, 2023  | SYSTEM        | (\$28,644.00)   |  |  |
|                         |                         |                       |                 |                       | 6            | Apr 17, 2023 | SYSTEM        | \$180,699.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                         |                       |                 |                       | 6            | Apr 17, 2023 | SYSTEM        | (\$180,699.00)  |  |  |
|                         | <b>- Total</b>          |                       |                 |                       |              |              |               |   | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b> |                       |                 |                       |              |              |               |   | <b>\$0.00</b>  |  |
|                         | <b>0040 - Total</b>     |                       |                 |                       |              |              |               |   | <b>\$0.00</b>  |  |
|                         | 0050                    | COMPACTING EMBANKMENT | Material        |                       | 6            | Apr 17, 2023 | SYSTEM        | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                         |                         |                       |                 |                       | 6            | Apr 17, 2023 | SYSTEM        | (\$11,000.00)   |  |  |
|                         |                         |                       |                 |                       | 7            | May 1, 2023  | SYSTEM        | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                         |                       |                 |                       | 7            | May 1, 2023  | SYSTEM        | (\$11,000.00)   |  |  |
|                         |                         |                       |                 |                       | 8            | May 16, 2023 | SYSTEM        | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                         |                       |                 |                       | 8            | May 16, 2023 | SYSTEM        | (\$11,000.00)   |  |  |
|                         |                         |                       |                 |                       | 9            | Jun 2, 2023  | SYSTEM        | \$22,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
| 9                       |                         |                       |                 |                       | Jun 2, 2023  | SYSTEM       | (\$22,000.00) |   |  |  |
| 10                      |                         |                       |                 |                       | Jun 19, 2023 | SYSTEM       | \$22,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
| 10                      |                         |                       |                 |                       | Jun 19, 2023 | SYSTEM       | (\$22,000.00) |   |  |  |
| 11                      |                         |                       |                 |                       | Jun 30, 2023 | SYSTEM       | \$22,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
| 11                      |                         |                       |                 |                       | Jun 30, 2023 | SYSTEM       | (\$22,000.00) |   |  |  |
| 12                      |                         |                       |                 |                       | Jul 17, 2023 | SYSTEM       | \$22,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
| 12                      |                         |                       |                 |                       | Jul 17, 2023 | SYSTEM       | (\$22,000.00) |   |  |  |
| <b>- Total</b>          |                         |                       |                 |                       |              |              |               | <b>\$0.00</b>   |  |  |
| <b>Material - Total</b> |                         |                       |                 |                       |              |              |               | <b>\$0.00</b>   |  |  |
| <b>0050 - Total</b>     |                         |                       |                 |                       |              |              |               | <b>\$0.00</b>   |  |  |
| 0120                    | FURNISHING ROCK FILL    | Material              |                 | 16                    | Sep 18, 2023 | SYSTEM       | \$34,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |
|                         |                         |                       |                 | 16                    | Sep 18, 2023 | SYSTEM       | (\$34,160.00) |   |  |  |
|                         |                         |                       |                 | 17                    | Oct 2, 2023  | SYSTEM       | \$34,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
|                         |                         |                       |                 | 17                    | Oct 2, 2023  | SYSTEM       | (\$34,160.00) |   |  |  |
|                         |                         |                       |                 | 18                    | Oct 16, 2023 | SYSTEM       | \$34,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |
|                         |                         |                       |                 | 18                    | Oct 16, 2023 | SYSTEM       | (\$34,160.00) |   |  |  |





## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project                                    | Line                    | Description               | Adjustment Type        | Other Adjustment Type | Est. Number             | Created Date   | Created By    | Amount   | Remarks   |  |  |                     |               |  |
|--|-------------------------|---------------------------|------------------------|-----------------------|-------------------------|--|---------------|--|---|--|--|---------------------|---------------|--|
| J6I3020C                                   | 0120                    | FURNISHING ROCK FILL      | Material               |                       | 19                      | Nov 2, 2023  | SYSTEM        | \$47,810.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                     |               |  |
|  |                         |                           |                        |                       | 19                      | Nov 2, 2023  | SYSTEM        | (\$47,810.00)  |   |  |  |                     |               |  |
|  | <b>- Total</b>          |                           |                        |                       |                         |  |               |  | <b>\$0.00</b>   |  |  |                     |               |  |
|  | <b>Material - Total</b> |                           |                        |                       |                         |  |               |  | <b>\$0.00</b>   |  |  |                     |               |  |
|  | <b>0120 - Total</b>     |                           |                        |                       |                         |  |               |  | <b>\$0.00</b>   |  |  |                     |               |  |
|  | 0160                    | TYPE 5 AGGREGATE FOR BASE | Material               |                       | 11                      | Jun 30, 2023   | SYSTEM        | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |                     |               |  |
|  |                         |                           |                        |                       | 11                      | Jun 30, 2023   | SYSTEM        | (\$280.00)   |   |  |  |                     |               |  |
|  |                         |                           |                        |                       | 12                      | Jul 17, 2023   | SYSTEM        | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |                     |               |  |
|  |                         |                           |                        |                       | 12                      | Jul 17, 2023   | SYSTEM        | (\$280.00)   |   |  |  |                     |               |  |
|  |                         |                           |                        |                       | 13                      | Aug 2, 2023  | SYSTEM        | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                     |               |  |
|  |                         |                           |                        |                       | 13                      | Aug 2, 2023  | SYSTEM        | (\$280.00)   |   |  |  |                     |               |  |
|  |                         |                           |                        |                       | 14                      | Aug 16, 2023   | SYSTEM        | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |                     |               |  |
|  |                         |                           |                        |                       | 14                      | Aug 16, 2023   | SYSTEM        | (\$280.00)   |   |  |  |                     |               |  |
|  |                         |                           |                        |                       | 15                      | Sep 5, 2023  | SYSTEM        | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |                     |               |  |
|  |                         |                           |                        |                       | 15                      | Sep 5, 2023  | SYSTEM        | (\$280.00)   |   |  |  |                     |               |  |
|  |                         |                           |                        |                       | 16                      | Sep 18, 2023   | SYSTEM        | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                     |               |  |
|  |                         |                           |                        |                       | 16                      | Sep 18, 2023   | SYSTEM        | (\$280.00)   |   |  |  |                     |               |  |
|  |                         |                           |                        |                       | 17                      | Oct 2, 2023  | SYSTEM        | \$4,812.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |                     |               |  |
|  |                         |                           |                        |                       | 17                      | Oct 2, 2023  | SYSTEM        | (\$4,812.00)   |   |  |  |                     |               |  |
|  |                         |                           |                        |                       | <b>- Total</b>          |  |               |  |   |  |  |                     | <b>\$0.00</b> |  |
|  |                         |                           |                        |                       | <b>Material - Total</b> |  |               |  |   |  |  |                     | <b>\$0.00</b> |  |
|  |                         |                           |                        |                       | <b>0160 - Total</b>     |  |               |  |   |  |  |                     | <b>\$0.00</b> |  |
|  | 0190                    | MISC.                     | Construction Stockpile |                       | 11                      | Jun 30, 2023   | SYSTEM        | (\$1,370.87)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                     |               |  |
|  |                         |                           |                        |                       | 17                      | Oct 2, 2023  | SYSTEM        | (\$22,188.51)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                     |               |  |
|  |                         |                           |                        |                       | 18                      | Oct 16, 2023   | SYSTEM        | (\$1,301.95)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                     |               |  |
| <b>- Total</b>                             |                         |                           |                        |                       |                         |  |               | <b>(\$24,861.33)</b>   |   |  |  |                     |               |  |
| <b>Construction Stockpile - Total</b>      |                         |                           |                        |                       |                         |  |               | <b>(\$24,861.33)</b>   |   |  |  |                     |               |  |
| Construction Stockpile STMI                |                         |                           |                        | 1                     | Feb 2, 2023             | SYSTEM   | \$128,348.64  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |  |                     |               |  |
|  |                         |                           |                        | <b>- Total</b>        |                         |  |               |  |   |  |  | <b>\$128,348.64</b> |               |  |
| <b>Construction Stockpile STMI - Total</b> |                         |                           |                        |                       |                         |  |               | <b>\$128,348.64</b>  |   |  |  |                     |               |  |
| Material                                   |                         |                           |                        | 11                    | Jun 30, 2023            | SYSTEM   | \$17,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |  |                     |               |  |
|  |                         |                           |                        | 11                    | Jun 30, 2023            | SYSTEM   | (\$17,640.00) |  |   |  |  |                     |               |  |
|  | 12                      | Jul 17, 2023              |                        | SYSTEM                | \$17,640.00             | This adjustment offsets the original system-generated Material Payment |               |  |   |  |  |                     |               |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project                                    | Line | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number             | Created Date | Created By                                | Amount   | Remarks   |   |             |        |                     |  |
|--|------|--|-----------------------------|-----------------------|-------------------------|--------------|---|--|---|---|-------------|--------|---------------------|--|
| J6I3020C                                   | 0190 | MISC.                                    | Material                    |                       |                         | 2023         |   |  | Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |   |             |        |                     |  |
|  |      |  |                             |                       | 12                      | Jul 17, 2023 | SYSTEM                                    | (\$17,640.00)  |   |   |             |        |                     |  |
|  |      |  |                             |                       | 13                      | Aug 2, 2023  | SYSTEM                                    | \$17,640.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |                     |  |
|  |      |  |                             |                       | 13                      | Aug 2, 2023  | SYSTEM                                    | (\$17,640.00)  |   |   |             |        |                     |  |
|  |      |  |                             |                       | 14                      | Aug 16, 2023 | SYSTEM                                    | \$17,640.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |             |        |                     |  |
|  |      |  |                             |                       | 14                      | Aug 16, 2023 | SYSTEM                                    | (\$17,640.00)  |   |   |             |        |                     |  |
|  |      |  |                             |                       | 15                      | Sep 5, 2023  | SYSTEM                                    | \$17,640.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |             |        |                     |  |
|  |      |  |                             |                       | 15                      | Sep 5, 2023  | SYSTEM                                    | (\$17,640.00)  |   |   |             |        |                     |  |
|  |      |  |                             |                       | 16                      | Sep 18, 2023 | SYSTEM                                    | \$17,640.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |                     |  |
|  |      |  |                             |                       | 16                      | Sep 18, 2023 | SYSTEM                                    | (\$17,640.00)  |   |   |             |        |                     |  |
|  |      |  |                             |                       | 17                      | Oct 2, 2023  | SYSTEM                                    | \$303,156.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |             |        |                     |  |
|  |      |  |                             |                       | 17                      | Oct 2, 2023  | SYSTEM                                    | (\$303,156.00)   |   |   |             |        |                     |  |
|  |      |  |                             |                       | 18                      | Oct 16, 2023 | SYSTEM                                    | \$306,306.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |        |                     |  |
|  |      |  |                             |                       | 18                      | Oct 16, 2023 | SYSTEM                                    | (\$306,306.00)   |   |   |             |        |                     |  |
|  |      |  |                             |                       | 19                      | Nov 2, 2023  | SYSTEM                                    | \$306,306.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |        |                     |  |
|  |      |  |                             |                       | 19                      | Nov 2, 2023  | SYSTEM                                    | (\$306,306.00)   |   |   |             |        |                     |  |
|  |      |  |                             |                       | <b>- Total</b>          |              |   |  |   |   |             |        | <b>\$0.00</b>       |  |
|  |      |  |                             |                       | <b>Material - Total</b> |              |   |  |   |   |             |        | <b>\$0.00</b>       |  |
|  |      |  |                             |                       | <b>0190 - Total</b>     |              |   |  |   |   |             |        | <b>\$103,487.31</b> |  |
|  |      |  |                             |                       |                         | 0210         | CONCRETE PAVEMENT (11 IN. NON-REINFORCED) | Construction Stockpile STMI  |   | 1 | Feb 2, 2023 | SYSTEM | \$246,432.66        | Payment Estimate Item Adjustment generated Stockpile Transaction |
| <b>- Total</b>                             |      |  |                             |                       |                         |              |   | <b>\$246,432.66</b>  |   |   |             |        |                     |  |
| <b>Construction Stockpile STMI - Total</b> |      |  |                             |                       |                         |              |   | <b>\$246,432.66</b>  |   |   |             |        |                     |  |
| <b>0210 - Total</b>                        |      |  |                             |                       |                         |              |   | <b>\$246,432.66</b>  |   |   |             |        |                     |  |
|  | 0220 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF.) | Construction Stockpile STMI |                       | 1                       | Feb 2, 2023  | SYSTEM                                    | \$44,680.56  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |             |        |                     |  |
| <b>- Total</b>                             |      |  |                             |                       |                         |              |   | <b>\$44,680.56</b>   |   |   |             |        |                     |  |
| <b>Construction Stockpile STMI - Total</b> |      |  |                             |                       |                         |              |   | <b>\$44,680.56</b>   |   |   |             |        |                     |  |
| <b>0220 - Total</b>                        |      |  |                             |                       |                         |              |   | <b>\$44,680.56</b>   |   |   |             |        |                     |  |
|  | 0240 | WATER - UTILITY ITEM                     | Material                    |                       | 13                      | Aug 2, 2023  | SYSTEM                                    | \$25,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |             |        |                     |  |
| 13   |      |  |                             |                       | Aug 2, 2023             | SYSTEM       | (\$25,000.00)                             |  |   |   |             |        |                     |  |
| 14   |      |  |                             |                       | Aug 16, 2023            | SYSTEM       | \$25,000.00                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |   |             |        |                     |  |
| 14   |      |  |                             |                       | Aug 16, 2023            | SYSTEM       | (\$25,000.00)                             |  |   |   |             |        |                     |  |
| 15   |      |  |                             |                       | Sep 5, 2023             | SYSTEM       | \$25,000.00                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |   |             |        |                     |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project                 | Line         | Description               | Adjustment Type             | Other Adjustment Type   | Est. Number                                | Created Date | Created By          | Amount             | Remarks   |               |              |              |                    |   |   |
|-------------------------|--------------|---------------------------|-----------------------------|---|--|--------------|---------------------|--------------------|---|---------------|--------------|--------------|--------------------|---|---|
| J613020C                | 0240         | WATER - UTILITY ITEM      | Material                    |   | 15   | Sep 5, 2023  | SYSTEM              | (\$25,000.00)      |   |               |              |              |                    |   |   |
|                         |              |                           |                             |   | 16   | Sep 18, 2023 | SYSTEM              | \$25,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |              |              |                    |   |   |
|                         |              |                           |                             |   | 16   | Sep 18, 2023 | SYSTEM              | (\$25,000.00)      |   |               |              |              |                    |   |   |
|                         |              |                           |                             |   | 17   | Oct 2, 2023  | SYSTEM              | \$25,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |              |              |                    |   |   |
|                         |              |                           |                             |   | 17   | Oct 2, 2023  | SYSTEM              | (\$25,000.00)      |   |               |              |              |                    |   |   |
|                         |              |                           |                             |   | 18   | Oct 16, 2023 | SYSTEM              | \$25,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |              |                    |   |   |
|                         |              |                           |                             |   | 18   | Oct 16, 2023 | SYSTEM              | (\$25,000.00)      |   |               |              |              |                    |   |   |
|                         |              |                           |                             |   | 19   | Nov 2, 2023  | SYSTEM              | \$25,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |              |                    |   |   |
|                         |              |                           |                             |   | 19   | Nov 2, 2023  | SYSTEM              | (\$25,000.00)      |   |               |              |              |                    |   |   |
|                         |              |                           |                             |   | <b>- Total</b>                             |              |                     |                    |   |               |              |              | <b>\$0.00</b>      |   |   |
|                         |              |                           |                             |   | <b>Material - Total</b>                    |              |                     |                    |   |               |              |              | <b>\$0.00</b>      |   |   |
|                         |              |                           |                             |   | <b>0240 - Total</b>                        |              |                     |                    |   |               |              |              | <b>\$0.00</b>      |   |   |
|                         |              |                           |                             |   |  | 0270         | PIPE COLLAR, TYPE A | Material           |   | 15            | Sep 5, 2023  | SYSTEM       | \$12,750.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |
|                         |              |                           |                             |   |  |              |                     |                    |   | 15            | Sep 5, 2023  | SYSTEM       | (\$12,750.00)      |   |   |
|                         |              |                           |                             |   |  |              |                     |                    |   | 16            | Sep 18, 2023 | SYSTEM       | \$12,750.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
| 16                      | Sep 18, 2023 | SYSTEM                    | (\$12,750.00)               |   |  |              |                     |                    |   |               |              |              |                    |   |   |
| 17                      | Oct 2, 2023  | SYSTEM                    | \$12,750.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |              |                     |                    |   |               |              |              |                    |   |   |
| 17                      | Oct 2, 2023  | SYSTEM                    | (\$12,750.00)               |   |  |              |                     |                    |   |               |              |              |                    |   |   |
| 18                      | Oct 16, 2023 | SYSTEM                    | \$12,750.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |              |                     |                    |   |               |              |              |                    |   |   |
| 18                      | Oct 16, 2023 | SYSTEM                    | (\$12,750.00)               |   |  |              |                     |                    |   |               |              |              |                    |   |   |
| 19                      | Nov 2, 2023  | SYSTEM                    | \$21,250.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |              |                     |                    |   |               |              |              |                    |   |   |
| 19                      | Nov 2, 2023  | SYSTEM                    | (\$21,250.00)               |   |  |              |                     |                    |   |               |              |              |                    |   |   |
| <b>- Total</b>          |              |                           |                             |   |  |              |                     |                    |   | <b>\$0.00</b> |              |              |                    |   |   |
| <b>Material - Total</b> |              |                           |                             |   |  |              |                     |                    |   | <b>\$0.00</b> |              |              |                    |   |   |
|                         |              |                           |                             | Overrun   |  |              |                     |                    |   | Overrun       | 18           | Oct 16, 2023 | SYSTEM             | (\$4,250.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                         |              |                           |                             |   |  |              |                     |                    |   |               | 19           | Nov 2, 2023  | SYSTEM             | \$4,250.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4250.00000 - 4250.00000' is applied (if non-zero). |
| <b>Overrun - Total</b>  |              |                           |                             |   |  |              |                     |                    |   | <b>\$0.00</b> |              |              |                    |   |   |
| <b>Overrun - Total</b>  |              |                           |                             |   |  |              |                     | <b>\$0.00</b>      |   |               |              |              |                    |   |   |
| <b>0270 - Total</b>     |              |                           |                             |   |  |              |                     | <b>\$0.00</b>      |   |               |              |              |                    |   |   |
|                         | 0280         | CHAIN-LINK FENCE (60 IN.) | Construction Stockpile STMI |   | 4  | Mar 16, 2023 | SYSTEM              | \$14,366.25        | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |              |              |                    |   |   |
|                         |              |                           |                             |   | <b>- Total</b>                             |              |                     |                    |   |               |              |              | <b>\$14,366.25</b> |   |   |
|                         |              |                           |                             |   | <b>Construction Stockpile STMI - Total</b> |              |                     |                    |   |               |              |              | <b>\$14,366.25</b> |   |   |
| <b>0280 - Total</b>     |              |                           |                             |   |  |              |                     | <b>\$14,366.25</b> |   |               |              |              |                    |   |   |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project             | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J613020C            | 0440 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)  | Material        |                       | 14                      | Aug 16, 2023 | SYSTEM     | \$2,010.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |   |                 |                       | 14                      | Aug 16, 2023 | SYSTEM     | (\$2,010.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 15                      | Sep 5, 2023  | SYSTEM     | \$2,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 15                      | Sep 5, 2023  | SYSTEM     | (\$2,680.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 16                      | Sep 18, 2023 | SYSTEM     | \$2,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 16                      | Sep 18, 2023 | SYSTEM     | (\$2,680.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 17                      | Oct 2, 2023  | SYSTEM     | \$4,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 17                      | Oct 2, 2023  | SYSTEM     | (\$4,020.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 18                      | Oct 16, 2023 | SYSTEM     | \$4,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 18                      | Oct 16, 2023 | SYSTEM     | (\$4,020.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 19                      | Nov 2, 2023  | SYSTEM     | \$4,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 19                      | Nov 2, 2023  | SYSTEM     | (\$4,020.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0440 - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| J613020C            | 0450 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT) | Material        |                       | 12                      | Jul 17, 2023 | SYSTEM     | \$2,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |   |                 |                       | 12                      | Jul 17, 2023 | SYSTEM     | (\$2,200.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 13                      | Aug 2, 2023  | SYSTEM     | \$3,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 13                      | Aug 2, 2023  | SYSTEM     | (\$3,300.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 14                      | Aug 16, 2023 | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 14                      | Aug 16, 2023 | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 15                      | Sep 5, 2023  | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 15                      | Sep 5, 2023  | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 16                      | Sep 18, 2023 | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 16                      | Sep 18, 2023 | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 17                      | Oct 2, 2023  | SYSTEM     | \$5,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 17                      | Oct 2, 2023  | SYSTEM     | (\$5,500.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 18                      | Oct 16, 2023 | SYSTEM     | \$6,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 18                      | Oct 16, 2023 | SYSTEM     | (\$6,600.00)  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project  | Line                            | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount                  | Remarks  |  |                |
|----------|---------------------------------|--|-----------------|-----------------------|-------------|--------------|--------------|-------------------------|--|--|----------------|
| J613020C | 0450                            | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material        |                       |             | 2023         |              |                         |  |  |                |
|          |                                 |  |                 |                       | 19          | Nov 2, 2023  | SYSTEM       | \$6,600.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                |
|          |                                 |  |                 |                       | 19          | Nov 2, 2023  | SYSTEM       | (\$6,600.00)            |  |  |                |
|          |                                 |  |                 |                       |             |              |              |                         | <b>- Total</b>   | \$0.00   |                |
|          |                                 |  |                 |                       |             |              |              |                         | <b>Material - Total</b>  | \$0.00   |                |
|          |                                 |  |                 |                       |             |              |              |                         | <b>0450 - Total</b>  | \$0.00   |                |
|          | 0460                            | MANHOLE FRAME AND COVER, TYPE 1-A        | Material        |                       |             | 11           | Jun 30, 2023 | SYSTEM                  | \$630.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |                |
|          |                                 |  |                 |                       |             | 11           | Jun 30, 2023 | SYSTEM                  | (\$630.00)   |  |                |
|          |                                 |  |                 |                       |             | 12           | Jul 17, 2023 | SYSTEM                  | \$630.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |                |
|          |                                 |  |                 |                       |             | 12           | Jul 17, 2023 | SYSTEM                  | (\$630.00)   |  |                |
|          |                                 |  |                 |                       |             | 13           | Aug 2, 2023  | SYSTEM                  | \$630.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                |
|          |                                 |  |                 |                       |             | 13           | Aug 2, 2023  | SYSTEM                  | (\$630.00)   |  |                |
|          |                                 |  |                 |                       |             | 14           | Aug 16, 2023 | SYSTEM                  | \$630.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |                |
|          |                                 |  |                 |                       |             | 14           | Aug 16, 2023 | SYSTEM                  | (\$630.00)   |  |                |
|          |                                 |  |                 |                       |             | 15           | Sep 5, 2023  | SYSTEM                  | \$630.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |                |
|          |                                 |  |                 |                       | 15          | Sep 5, 2023  | SYSTEM       | (\$630.00)              |  |  |                |
|          |                                 |  |                 |                       | 16          | Sep 18, 2023 | SYSTEM       | \$1,260.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                |
|          |                                 |  |                 |                       | 16          | Sep 18, 2023 | SYSTEM       | (\$1,260.00)            |  |  |                |
|          |                                 |  |                 |                       | 17          | Oct 2, 2023  | SYSTEM       | \$1,260.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |                |
|          |                                 |  |                 |                       | 17          | Oct 2, 2023  | SYSTEM       | (\$1,260.00)            |  |  |                |
|          |                                 |  |                 |                       | 18          | Oct 16, 2023 | SYSTEM       | \$1,260.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |                |
|          |                                 |  |                 |                       | 18          | Oct 16, 2023 | SYSTEM       | (\$1,260.00)            |  |  |                |
|          |                                 |  |                 |                       | 19          | Nov 2, 2023  | SYSTEM       | \$1,260.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |                |
|          |                                 |  |                 |                       | 19          | Nov 2, 2023  | SYSTEM       | (\$1,260.00)            |  |  |                |
|          |                                 |  |                 |                       |             |              |              | <b>- Total</b>          | \$0.00   |  |                |
|          |                                 |  |                 |                       |             |              |              | <b>Material - Total</b> | \$0.00   |  |                |
|          |                                 |  |                 |                       |             |              |              | <b>0460 - Total</b>     | \$0.00   |  |                |
| 0480     | MANHOLE FRAME AND COVER, TYPE 2 | Material                                 |                 |                       | 19          | Nov 2, 2023  | SYSTEM       | \$690.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |                |
|          |                                 |  |                 |                       | 19          | Nov 2, 2023  | SYSTEM       | (\$690.00)              |  |  |                |
|          |                                 |  |                 |                       |             |              |              |                         |  |  | <b>- Total</b> |
|          |                                 |  |                 |                       |             |              |              | <b>Material - Total</b> | \$0.00   |  |                |
|          |                                 |  |                 |                       |             |              |              | <b>0480 - Total</b>     | \$0.00   |  |                |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project                             | Line                                     | Description                      | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By     | Amount   | Remarks  |  |  |  |            |  |
|-------------------------------------|--|----------------------------------|-----------------------------|-----------------------|-------------------------------------|--------------|----------------|--|--|--|--|--|------------|--|
| J613020C                            | 0520                                     | MISC.                            | Material                    |                       | 6                                   | Apr 17, 2023 | SYSTEM         | \$187,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |            |  |
|                                     |  |                                  |                             |                       | 6                                   | Apr 17, 2023 | SYSTEM         | (\$187,500.00)   |  |  |  |  |            |  |
|                                     | - Total                                  |                                  |                             |                       |                                     |              |                |  | \$0.00   |  |  |  |            |  |
|                                     | Material - Total                         |                                  |                             |                       |                                     |              |                |  | \$0.00   |  |  |  |            |  |
|                                     | 0520 - Total                             |                                  |                             |                       |                                     |              |                |  | \$0.00   |  |  |  |            |  |
|                                     | 0530                                     | MISC. TRAFFIC CONTROL DEVICES    | Material                    |                       | 2                                   | Feb 16, 2023 | SYSTEM         | \$11,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |            |  |
|                                     |  |                                  |                             |                       | 2                                   | Feb 16, 2023 | SYSTEM         | (\$11,000.00)  |  |  |  |  |            |  |
|                                     |  |                                  |                             |                       | 3                                   | Mar 2, 2023  | SYSTEM         | \$22,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |            |  |
|                                     |  |                                  |                             |                       | 3                                   | Mar 2, 2023  | SYSTEM         | (\$22,000.00)  |  |  |  |  |            |  |
|                                     |  |                                  |                             |                       | 4                                   | Mar 16, 2023 | SYSTEM         | \$22,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |            |  |
|                                     |  |                                  |                             |                       | 4                                   | Mar 16, 2023 | SYSTEM         | (\$22,000.00)  |  |  |  |  |            |  |
|                                     |  |                                  |                             |                       | 5                                   | Apr 3, 2023  | SYSTEM         | \$22,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |            |  |
|                                     |  |                                  |                             |                       | 5                                   | Apr 3, 2023  | SYSTEM         | (\$22,000.00)  |  |  |  |  |            |  |
|                                     |  |                                  |                             |                       | 6                                   | Apr 17, 2023 | SYSTEM         | \$22,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |            |  |
|                                     |  |                                  |                             |                       | 6                                   | Apr 17, 2023 | SYSTEM         | (\$22,000.00)  |  |  |  |  |            |  |
|                                     | - Total                                  |                                  |                             |                       |                                     |              |                |  | \$0.00   |  |  |  |            |  |
|                                     | Material - Total                         |                                  |                             |                       |                                     |              |                |  | \$0.00   |  |  |  |            |  |
|                                     | 0530 - Total                             |                                  |                             |                       |                                     |              |                |  | \$0.00   |  |  |  |            |  |
|                                     | 0540                                     | CONCRETE TRAFFIC BARRIER, TYPE C | Construction Stockpile STMI |                       | 1                                   | Feb 2, 2023  | SYSTEM         | \$6,645.44   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |            |  |
|                                     |  |                                  |                             |                       | - Total                             |              |                |  |  |  |  |  | \$6,645.44 |  |
|                                     |  |                                  |                             |                       | Construction Stockpile STMI - Total |              |                |  |  |  |  |  | \$6,645.44 |  |
|                                     | 0540 - Total                             |                                  |                             |                       |                                     |              |                |  | \$6,645.44   |  |  |  |            |  |
|                                     | 0550                                     | CONCRETE TRAFFIC BARRIER, TYPE D | Construction Stockpile STMI |                       | 1                                   | Feb 2, 2023  | SYSTEM         | \$5,940.16   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |            |  |
| - Total                             |  |                                  |                             |                       |                                     |              |                | \$5,940.16   |  |  |  |  |            |  |
| Construction Stockpile STMI - Total |  |                                  |                             |                       |                                     |              |                | \$5,940.16   |  |  |  |  |            |  |
| 0550 - Total                        |  |                                  |                             |                       |                                     |              |                | \$5,940.16   |  |  |  |  |            |  |
| 0570                                | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material                         |                             | 10                    | Jun 19, 2023                        | SYSTEM       | \$52,452.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |            |  |
|                                     |  |                                  |                             | 10                    | Jun 19, 2023                        | SYSTEM       | (\$52,452.00)  |  |  |  |  |  |            |  |
|                                     |  |                                  |                             | 11                    | Jun 30, 2023                        | SYSTEM       | \$186,744.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |  |            |  |
|                                     |  |                                  |                             | 11                    | Jun 30, 2023                        | SYSTEM       | (\$186,744.00) |  |  |  |  |  |            |  |
|                                     |  |                                  |                             | 12                    | Jul 17, 2023                        | SYSTEM       | \$186,744.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |  |            |  |
|                                     |  |                                  |                             | 12                    | Jul 17, 2023                        | SYSTEM       | (\$186,744.00) |  |  |  |  |  |            |  |
| - Total                             |  |                                  |                             |                       |                                     |              |                | \$0.00   |  |  |  |  |            |  |
| Material - Total                    |  |                                  |                             |                       |                                     |              |                | \$0.00   |  |  |  |  |            |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project                 | Line                   | Description                          | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By   | Amount        | Remarks  |  |
|-------------------------|------------------------|--------------------------------------|-----------------|--|-------------|--------------|--------------|---------------|--|--|
| J613020C                | <b>0570 - Total</b>    |                                      |                 |  |             |              |              |               | <b>\$0.00</b>  |  |
|                         | 0600                   | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun         | Overrun  | 17          | Oct 2, 2023  | SYSTEM       | (\$34,933.50) |  |  |
|                         |                        |                                      |                 |  | 18          | Oct 16, 2023 | SYSTEM       | (\$10,710.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|                         |                        |                                      |                 |  | 18          | Oct 16, 2023 | SYSTEM       | (\$3,402.00)  |  |  |
|                         |                        |                                      |                 |  | 19          | Nov 2, 2023  | SYSTEM       | \$44,898.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).                    |  |
|                         | <b>Overrun - Total</b> |                                      |                 |  |             |              |              |               | <b>(\$4,147.50)</b>  |  |
|                         | <b>Overrun - Total</b> |                                      |                 |  |             |              |              |               | <b>(\$4,147.50)</b>  |  |
|                         | <b>0600 - Total</b>    |                                      |                 |  |             |              |              |               | <b>(\$4,147.50)</b>  |  |
|                         | 0710                   | MISC. PAVEMENT MARKINGS              | Material        |  |             | 11           | Jun 30, 2023 | SYSTEM        | \$21,875.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                         |                        |                                      |                 |  |             | 11           | Jun 30, 2023 | SYSTEM        | (\$21,875.00)  |  |
|                         |                        |                                      |                 |  |             | 12           | Jul 17, 2023 | SYSTEM        | \$21,875.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|                         |                        |                                      |                 |  |             | 12           | Jul 17, 2023 | SYSTEM        | (\$21,875.00)  |  |
|                         |                        |                                      |                 |  |             | 13           | Aug 2, 2023  | SYSTEM        | \$21,875.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |                        |                                      |                 |  |             | 13           | Aug 2, 2023  | SYSTEM        | (\$21,875.00)  |  |
|                         |                        |                                      |                 |  |             | 14           | Aug 16, 2023 | SYSTEM        | \$21,875.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |                        |                                      |                 |  |             | 14           | Aug 16, 2023 | SYSTEM        | (\$21,875.00)  |  |
|                         |                        |                                      |                 |  |             | 15           | Sep 5, 2023  | SYSTEM        | \$21,875.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                         |                        |                                      |                 |  |             | 15           | Sep 5, 2023  | SYSTEM        | (\$21,875.00)  |  |
|                         |                        |                                      |                 |  |             | 16           | Sep 18, 2023 | SYSTEM        | \$21,875.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |                        |                                      |                 |  |             | 16           | Sep 18, 2023 | SYSTEM        | (\$21,875.00)  |  |
| 17                      |                        |                                      |                 |  |             | Oct 2, 2023  | SYSTEM       | \$21,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |
| 17                      |                        |                                      |                 |  |             | Oct 2, 2023  | SYSTEM       | (\$21,875.00) |  |  |
| 18                      |                        |                                      |                 |  |             | Oct 16, 2023 | SYSTEM       | \$21,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
| 18                      |                        |                                      |                 |  |             | Oct 16, 2023 | SYSTEM       | (\$21,875.00) |  |  |
| 19                      | Nov 2, 2023            | SYSTEM                               | \$35,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |             |              |              |               |  |  |
| 19                      | Nov 2, 2023            | SYSTEM                               | (\$35,000.00)   |  |             |              |              |               |  |  |
| <b>- Total</b>          |                        |                                      |                 |  |             |              |              | <b>\$0.00</b> |  |  |
| <b>Material - Total</b> |                        |                                      |                 |  |             |              |              | <b>\$0.00</b> |  |  |
| <b>0710 - Total</b>     |                        |                                      |                 |  |             |              |              | <b>\$0.00</b> |  |  |
| 0790                    | 36 IN. PIPE GROUP A    | Construction Stockpile               |                 |  | 15          | Sep 5, 2023  | SYSTEM       | (\$3,453.88)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                         |                        |                                      |                 |  | 16          | Sep 18, 2023 | SYSTEM       | (\$9,066.42)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project  | Line | Description                                | Adjustment Type                       | Other Adjustment Type | Est. Number  | Created Date | Created By              | Amount   | Remarks  |               |  |  |        |        |  |
|----------|------|--|---------------------------------------|-----------------------|--------------|--------------|-------------------------|--|--|---------------|--|--|--------|--------|--|
| J6I3020C | 0790 | 36 IN. PIPE GROUP A                        | Construction Stockpile                |                       | 18           | Oct 16, 2023 | SYSTEM                  | (\$4,058.31)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |        |        |  |
|          |      |  |                                       | <b>- Total</b>        |              |              |                         |  |  | (\$16,578.61) |  |  |        |        |  |
|          |      |  | <b>Construction Stockpile - Total</b> |                       |              |              |                         |  |  | (\$16,578.61) |  |  |        |        |  |
|          |      | Construction Stockpile STMI                |                                       | 12                    | Jul 17, 2023 | SYSTEM       | \$16,578.61             | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |  |        |        |  |
|          |      |  | <b>- Total</b>                        |                       |              |              |                         |  | \$16,578.61  |               |  |  |        |        |  |
|          |      | <b>Construction Stockpile STMI - Total</b> |                                       |                       |              |              |                         |  | \$16,578.61  |               |  |  |        |        |  |
|          |      | Material                                   |                                       |                       |              |              | 11                      | Jun 30, 2023   | SYSTEM   | \$8,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 11                      | Jun 30, 2023   | SYSTEM   | (\$8,500.00)  |  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 12                      | Jul 17, 2023   | SYSTEM   | \$8,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 12                      | Jul 17, 2023   | SYSTEM   | (\$8,500.00)  |  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 13                      | Aug 2, 2023  | SYSTEM   | \$8,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |        |        |  |
|          |      |  |                                       |                       |              |              | 13                      | Aug 2, 2023  | SYSTEM   | (\$8,500.00)  |  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 14                      | Aug 16, 2023   | SYSTEM   | \$8,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 14                      | Aug 16, 2023   | SYSTEM   | (\$8,500.00)  |  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 15                      | Sep 5, 2023  | SYSTEM   | \$18,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 15                      | Sep 5, 2023  | SYSTEM   | (\$18,500.00) |  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 16                      | Sep 18, 2023   | SYSTEM   | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |        |        |  |
|          |      |  |                                       |                       |              |              | 16                      | Sep 18, 2023   | SYSTEM   | (\$44,750.00) |  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 17                      | Oct 2, 2023  | SYSTEM   | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 17                      | Oct 2, 2023  | SYSTEM   | (\$44,750.00) |  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 18                      | Oct 16, 2023   | SYSTEM   | \$50,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |        |        |  |
|          |      |  |                                       |                       |              |              | 18                      | Oct 16, 2023   | SYSTEM   | (\$50,250.00) |  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 19                      | Nov 2, 2023  | SYSTEM   | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |        |        |  |
|          |      |  |                                       |                       |              |              | 19                      | Nov 2, 2023  | SYSTEM   | (\$44,750.00) |  |  |        |        |  |
|          |      |  |                                       |                       |              |              | <b>- Total</b>          |  |  |               |  |  |        | \$0.00 |  |
|          |      |  |                                       |                       |              |              | <b>Material - Total</b> |  |  |               |  |  |        | \$0.00 |  |
|          |      | Overrun                                    |                                       |                       | Overrun      |              | 18                      | Oct 16, 2023   | SYSTEM   | (\$9,750.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 18                      | Oct 16, 2023   | SYSTEM   | (\$5,500.00)  |  |  |        |        |  |
|          |      |  |                                       |                       |              |              | 19                      | Nov 2, 2023  | SYSTEM   | \$15,250.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).                  |  |        |        |  |
|          |      |  |                                       |                       |              |              | <b>Overrun - Total</b>  |  |  |               |  |  | \$0.00 |        |  |
|          |      | <b>Overrun - Total</b>                     |                                       |                       |              |              |                         |  | \$0.00   |               |  |  |        |        |  |
|          |      | <b>0790 - Total</b>                        |                                       |                       |              |              |                         |  | \$0.00   |               |  |  |        |        |  |





### Line Item Adjustments by Estimate

Contract ID: 220715-F01

| Project                             | Line             | Description         | Adjustment Type                                    | Other Adjustment Type    | Est. Number                 | Created Date | Created By   | Amount   | Remarks  |             |  |
|-------------------------------------|------------------|---------------------|--|--------------------------|-----------------------------|--------------|--------------|--|--|-------------|--|
| J6I3020C                            | 0800             | 42 IN. PIPE GROUP A | Construction Stockpile No Transaction Type         |                          | 12                          | Jul 17, 2023 | SYSTEM       | \$22,434.29  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|                                     |                  |                     |  | - Total                  |                             |              |              |  | \$22,434.29  |             |  |
|                                     |                  |                     | Construction Stockpile No Transaction Type - Total |                          |                             |              |              |  |  | \$22,434.29 |  |
|                                     |                  |                     | Material   |                          | 11                          | Jun 30, 2023 | SYSTEM       | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |             |  |
|                                     |                  |                     |  |                          | 11                          | Jun 30, 2023 | SYSTEM       | (\$21,120.00)  |  |             |  |
|                                     |                  |                     |  |                          | 12                          | Jul 17, 2023 | SYSTEM       | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |             |  |
|                                     |                  |                     |  |                          | 12                          | Jul 17, 2023 | SYSTEM       | (\$21,120.00)  |  |             |  |
|                                     |                  |                     |  |                          | 13                          | Aug 2, 2023  | SYSTEM       | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |             |  |
|                                     |                  |                     |  |                          | 13                          | Aug 2, 2023  | SYSTEM       | (\$21,120.00)  |  |             |  |
|                                     |                  |                     |  |                          | 14                          | Aug 16, 2023 | SYSTEM       | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |             |  |
|                                     |                  |                     |  |                          | 14                          | Aug 16, 2023 | SYSTEM       | (\$21,120.00)  |  |             |  |
|                                     |                  |                     |  |                          | 15                          | Sep 5, 2023  | SYSTEM       | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |             |  |
|                                     |                  |                     |  |                          | 15                          | Sep 5, 2023  | SYSTEM       | (\$21,120.00)  |  |             |  |
|                                     |                  |                     |  |                          | 16                          | Sep 18, 2023 | SYSTEM       | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |             |  |
|                                     |                  |                     |  |                          | 16                          | Sep 18, 2023 | SYSTEM       | (\$21,120.00)  |  |             |  |
|                                     |                  |                     |  |                          | 17                          | Oct 2, 2023  | SYSTEM       | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |             |  |
|                                     |                  |                     |  |                          | 17                          | Oct 2, 2023  | SYSTEM       | (\$21,120.00)  |  |             |  |
|                                     |                  |                     |  |                          | 18                          | Oct 16, 2023 | SYSTEM       | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |             |  |
|                                     |                  |                     |  |                          | 18                          | Oct 16, 2023 | SYSTEM       | (\$21,120.00)  |  |             |  |
|                                     |                  |                     |  |                          | 19                          | Nov 2, 2023  | SYSTEM       | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |             |  |
|                                     |                  |                     |  |                          | 19                          | Nov 2, 2023  | SYSTEM       | (\$21,120.00)  |  |             |  |
|                                     |                  |                     | - Total  |                          |                             |              |              | \$0.00   |  |             |  |
|                                     |                  |                     | Material - Total                                   |                          |                             |              |              | \$0.00   |  |             |  |
|                                     |                  |                     | 0800 - Total                                       |                          |                             |              |              | \$22,434.29  |  |             |  |
|                                     |                  |                     | 0810   | MISC. TEMPORARY DRAINING | Construction Stockpile STMI |              | 16           | Sep 18, 2023   | SYSTEM   | \$48,095.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |                  |                     |  |                          |                             |              | \$48,095.00  |  |  |             |  |
| Construction Stockpile STMI - Total |                  |                     |  |                          |                             |              |              | \$48,095.00  |  |             |  |
| 0810 - Total                        |                  |                     |  |                          | \$48,095.00                 |              |              |  |  |             |  |
| 0960                                | ROCK DITCH CHECK | Material            |  | 5                        | Apr 3, 2023                 | SYSTEM       | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |             |  |
|                                     |                  |                     |  | 5                        | Apr 3, 2023                 | SYSTEM       | (\$3,060.00) |  |  |             |  |
|                                     |                  |                     |  | 6                        | Apr 17, 2023                | SYSTEM       | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |             |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project        | Line         | Description      | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------------|--------------|------------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J613020C       | 0960         | ROCK DITCH CHECK | Material        |  | 6           | Apr 17, 2023 | SYSTEM     | (\$3,060.00)  |  |
|                |              |                  |                 |  | 7           | May 1, 2023  | SYSTEM     | \$3,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|                |              |                  |                 |  | 7           | May 1, 2023  | SYSTEM     | (\$3,060.00)  |  |
|                |              |                  |                 |  | 8           | May 16, 2023 | SYSTEM     | \$3,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|                |              |                  |                 |  | 8           | May 16, 2023 | SYSTEM     | (\$3,060.00)  |  |
|                |              |                  |                 |  | 9           | Jun 2, 2023  | SYSTEM     | \$3,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|                |              |                  |                 |  | 9           | Jun 2, 2023  | SYSTEM     | (\$3,060.00)  |  |
|                |              |                  |                 |  | 10          | Jun 19, 2023 | SYSTEM     | \$3,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|                |              |                  |                 |  | 10          | Jun 19, 2023 | SYSTEM     | (\$3,060.00)  |  |
|                |              |                  |                 |  | 11          | Jun 30, 2023 | SYSTEM     | \$3,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                |              |                  |                 |  | 11          | Jun 30, 2023 | SYSTEM     | (\$3,060.00)  |  |
|                |              |                  |                 |  | 12          | Jul 17, 2023 | SYSTEM     | \$3,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|                |              |                  |                 |  | 12          | Jul 17, 2023 | SYSTEM     | (\$3,660.00)  |  |
|                |              |                  |                 |  | 13          | Aug 2, 2023  | SYSTEM     | \$3,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                |              |                  |                 |  | 13          | Aug 2, 2023  | SYSTEM     | (\$3,660.00)  |  |
|                |              |                  |                 |  | 14          | Aug 16, 2023 | SYSTEM     | \$3,920.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|                |              |                  |                 |  | 14          | Aug 16, 2023 | SYSTEM     | (\$3,920.00)  |  |
|                |              |                  |                 |  | 15          | Sep 5, 2023  | SYSTEM     | \$3,920.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                |              |                  |                 |  | 15          | Sep 5, 2023  | SYSTEM     | (\$3,920.00)  |  |
|                |              |                  |                 |  | 16          | Sep 18, 2023 | SYSTEM     | \$3,920.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| 16             | Sep 18, 2023 | SYSTEM           | (\$3,920.00)    |  |             |              |            |               |  |
| 17             | Oct 2, 2023  | SYSTEM           | \$3,920.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |             |              |            |               |  |
| 17             | Oct 2, 2023  | SYSTEM           | (\$3,920.00)    |  |             |              |            |               |  |
| 18             | Oct 16, 2023 | SYSTEM           | \$4,160.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |             |              |            |               |  |
| 18             | Oct 16, 2023 | SYSTEM           | (\$4,160.00)    |  |             |              |            |               |  |
| 19             | Nov 2, 2023  | SYSTEM           | \$6,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |             |              |            |               |  |
| 19             | Nov 2, 2023  | SYSTEM           | (\$6,360.00)    |  |             |              |            |               |  |
| <b>- Total</b> |              |                  |                 |  |             |              |            | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project  | Line         | Description      | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks   |  |
|----------|--------------|------------------|------------------|-----------------------|--------------|--------------|---------------|--|---|--|
| J613020C | 0960         | ROCK DITCH CHECK | Material - Total |                       |              |              |               |  | \$0.00  |  |
|          | 0960 - Total |                  |                  |                       |              |              |               |  | \$0.00  |  |
|          | 0980         | SILT FENCE       | Material         |                       | 5            | Apr 3, 2023  | SYSTEM        | \$2,834.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|          |              |                  |                  |                       | 5            | Apr 3, 2023  | SYSTEM        | (\$2,834.00)   |   |  |
|          |              |                  |                  | - Total               |              |              |               |  | \$0.00  |  |
|          |              |                  |                  | Material - Total      |              |              |               |  | \$0.00  |  |
|          | 0980 - Total |                  |                  |                       |              |              |               |  | \$0.00  |  |
|          | 1000         | MISC.            | Material         |                       | 6            | Apr 17, 2023 | SYSTEM        | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|          |              |                  |                  |                       | 6            | Apr 17, 2023 | SYSTEM        | (\$8,800.00)   |   |  |
|          |              |                  |                  |                       | 7            | May 1, 2023  | SYSTEM        | \$13,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|          |              |                  |                  |                       | 7            | May 1, 2023  | SYSTEM        | (\$13,200.00)  |   |  |
|          |              |                  |                  |                       | 8            | May 16, 2023 | SYSTEM        | \$13,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|          |              |                  |                  |                       | 8            | May 16, 2023 | SYSTEM        | (\$13,200.00)  |   |  |
|          |              |                  |                  |                       | 9            | Jun 2, 2023  | SYSTEM        | \$13,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|          |              |                  |                  |                       | 9            | Jun 2, 2023  | SYSTEM        | (\$13,200.00)  |   |  |
|          |              |                  |                  |                       | 10           | Jun 19, 2023 | SYSTEM        | \$13,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|          |              |                  |                  |                       | 10           | Jun 19, 2023 | SYSTEM        | (\$13,200.00)  |   |  |
|          |              |                  |                  |                       | 11           | Jun 30, 2023 | SYSTEM        | \$13,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|          |              |                  |                  |                       | 11           | Jun 30, 2023 | SYSTEM        | (\$13,200.00)  |   |  |
|          |              |                  |                  |                       | 12           | Jul 17, 2023 | SYSTEM        | \$13,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|          |              |                  |                  | 12                    | Jul 17, 2023 | SYSTEM       | (\$13,200.00) |  |   |  |
|          |              |                  |                  | 13                    | Aug 2, 2023  | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |  |
|          |              |                  |                  | 13                    | Aug 2, 2023  | SYSTEM       | (\$13,200.00) |  |   |  |
|          |              |                  |                  | 14                    | Aug 16, 2023 | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |   |  |
|          |              |                  |                  | 14                    | Aug 16, 2023 | SYSTEM       | (\$13,200.00) |  |   |  |
|          |              |                  |                  | 15                    | Sep 5, 2023  | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |   |  |
|          |              |                  |                  | 15                    | Sep 5, 2023  | SYSTEM       | (\$13,200.00) |  |   |  |
|          |              |                  |                  | 16                    | Sep 18, 2023 | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |   |  |
|          |              |                  |                  | 16                    | Sep 18, 2023 | SYSTEM       | (\$13,200.00) |  |   |  |
|          |              |                  |                  | 17                    | Oct 2,       | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment   |   |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project  | Line | Description                             | Adjustment Type                            | Other Adjustment Type       | Est. Number | Created Date | Created By  | Amount  | Remarks  |  |
|----------|------|---|--|-----------------------------|-------------|--------------|-------------|---|--|--|
| J613020C | 1000 | MISC.                                   | Material                                   |                             |             | 2023         |             |   | Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.   |  |
|          |      |   |  |                             | 17          | Oct 2, 2023  | SYSTEM      | (\$13,200.00)   |  |  |
|          |      |   |  |                             | 18          | Oct 16, 2023 | SYSTEM      | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|          |      |   |  |                             | 18          | Oct 16, 2023 | SYSTEM      | (\$13,200.00)   |  |  |
|          |      |   |  |                             | 19          | Nov 2, 2023  | SYSTEM      | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |
|          |      |   |  |                             | 19          | Nov 2, 2023  | SYSTEM      | (\$13,200.00)   |  |  |
|          |      |   |  |                             |             |              |             |   | <b>- Total</b>   |  |
|          |      |   |  |                             |             |              |             |   | <b>Material - Total</b>  |  |
|          |      |   |  |                             |             |              |             |   | <b>\$0.00</b>  |  |
|          |      |   |  |                             |             |              |             |   | <b>\$0.00</b>  |  |
|          |      |   |  |                             |             |              |             |   | <b>\$0.00</b>  |  |
|          |      | 1010                                    | MGS GUARDRAIL                              | Construction Stockpile STMI |             | 5            | Apr 3, 2023 | SYSTEM  | \$89,726.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   |  |                             |             |              |             |   | <b>- Total</b>   |  |
|          |      |   |  |                             |             |              |             |   | <b>\$89,726.00</b>   |  |
|          |      |   |  |                             |             |              |             |   | <b>Construction Stockpile STMI - Total</b>   |  |
|          |      |   |  |                             |             |              |             |   | <b>\$89,726.00</b>   |  |
|          |      |   |  |                             |             |              |             |   | <b>1010 - Total</b>  |  |
|          |      |   |  |                             |             |              |             |   | <b>\$89,726.00</b>   |  |
|          |      | 1020                                    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN   | Construction Stockpile STMI |             | 5            | Apr 3, 2023 | SYSTEM  | \$12,960.38  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   |  |                             |             |              |             |   | <b>- Total</b>   |  |
|          |      |   |  |                             |             |              |             |   | <b>\$12,960.38</b>   |  |
|          |      |   |  |                             |             |              |             | <b>Construction Stockpile STMI - Total</b>                |  |  |
|          |      |   |  |                             |             |              |             | <b>\$12,960.38</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>1020 - Total</b>                                       |  |  |
|          |      |   |  |                             |             |              |             | <b>\$12,960.38</b>  |  |  |
|          | 1030 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI                |                             | 5           | Apr 3, 2023  | SYSTEM      | \$18,450.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |      |   |  |                             |             |              |             | <b>- Total</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>\$18,450.00</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>Construction Stockpile STMI - Total</b>                |  |  |
|          |      |   |  |                             |             |              |             | <b>\$18,450.00</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>1030 - Total</b>                                       |  |  |
|          |      |   |  |                             |             |              |             | <b>\$18,450.00</b>  |  |  |
|          | 1040 | TYPE A CRASHWORTHY END TERMINAL         | Construction Stockpile STMI                |                             | 5           | Apr 3, 2023  | SYSTEM      | \$13,125.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |      |   |  |                             |             |              |             | <b>- Total</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>\$13,125.00</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>Construction Stockpile STMI - Total</b>                |  |  |
|          |      |   |  |                             |             |              |             | <b>\$13,125.00</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>1040 - Total</b>                                       |  |  |
|          |      |   |  |                             |             |              |             | <b>\$13,125.00</b>  |  |  |
|          | 1050 | TYPE C CRASHWORTHY END TERMINAL         | Construction Stockpile STMI                |                             | 6           | Apr 17, 2023 | SYSTEM      | \$39,473.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |      |   |  |                             |             |              |             | <b>- Total</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>\$39,473.00</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>Construction Stockpile STMI - Total</b>                |  |  |
|          |      |   |  |                             |             |              |             | <b>\$39,473.00</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>1050 - Total</b>                                       |  |  |
|          |      |   |  |                             |             |              |             | <b>\$39,473.00</b>  |  |  |
|          | 1060 | TYPE E CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile No Transaction Type |                             | 6           | Apr 17, 2023 | SYSTEM      | \$23,988.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |      |   |  |                             |             |              |             | <b>- Total</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>\$23,988.00</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>Construction Stockpile No Transaction Type - Total</b> |  |  |
|          |      |   |  |                             |             |              |             | <b>\$23,988.00</b>  |  |  |
|          |      |   |  |                             |             |              |             | <b>1060 - Total</b>                                       |  |  |
|          |      |   |  |                             |             |              |             | <b>\$23,988.00</b>  |  |  |
|          | 1490 | MISC.                                   | Material                                   |                             | 2           | Feb 16, 2023 | SYSTEM      | \$7,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |
|          |      |   |  |                             | 2           | Feb 16, 2023 | SYSTEM      | (\$7,600.00)  |  |  |
|          |      |   |  |                             | 3           | Mar 2, 2023  | SYSTEM      | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |
|          |      |   |  |                             | 3           | Mar 2, 2023  | SYSTEM      | (\$38,000.00)   |  |  |
|          |      |   |  |                             | 4           | Mar 16, 2023 | SYSTEM      | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project  | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|--------------|-------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J613020C | 1490         | MISC.       | Material        |  | 4           | Mar 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |              |             |                 |  | 5           | Apr 3, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|          |              |             |                 |  | 5           | Apr 3, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |              |             |                 |  | 6           | Apr 17, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|          |              |             |                 |  | 6           | Apr 17, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |              |             |                 |  | 7           | May 1, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |              |             |                 |  | 7           | May 1, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |              |             |                 |  | 8           | May 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |              |             |                 |  | 8           | May 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |              |             |                 |  | 9           | Jun 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |              |             |                 |  | 9           | Jun 2, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |              |             |                 |  | 10          | Jun 19, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|          |              |             |                 |  | 10          | Jun 19, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |              |             |                 |  | 11          | Jun 30, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|          |              |             |                 |  | 11          | Jun 30, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |              |             |                 |  | 12          | Jul 17, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|          |              |             |                 |  | 12          | Jul 17, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |              |             |                 |  | 13          | Aug 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |              |             |                 |  | 13          | Aug 2, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |              |             |                 |  | 14          | Aug 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
| 14       | Aug 16, 2023 | SYSTEM      | (\$38,000.00)   |  |             |              |            |               |  |
| 15       | Sep 5, 2023  | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |             |              |            |               |  |
| 15       | Sep 5, 2023  | SYSTEM      | (\$38,000.00)   |  |             |              |            |               |  |
| 16       | Sep 18, 2023 | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |             |              |            |               |  |
| 16       | Sep 18, 2023 | SYSTEM      | (\$38,000.00)   |  |             |              |            |               |  |
| 17       | Oct 2, 2023  | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |             |              |            |               |  |
| 17       | Oct 2, 2023  | SYSTEM      | (\$38,000.00)   |  |             |              |            |               |  |
| 18       | Oct 16, 2023 | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment   |             |              |            |               |  |



### Line Item Adjustments by Estimate

Contract ID: 220715-F01

| Project  | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount        | Remarks  |              |        |               |  |
|----------|--------------|-------------|-----------------|---|-------------------------|--------------|------------|---------------|--|--------------|--------|---------------|--|
| J6I3020C | 1490         | MISC.       | Material        |   |                         | 2023         |            |               | Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |              |        |               |  |
|          |              |             |                 |   | 18                      | Oct 16, 2023 | SYSTEM     | (\$38,000.00) |  |              |        |               |  |
|          |              |             |                 |   | 19                      | Nov 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |              |        |               |  |
|          |              |             |                 |   | 19                      | Nov 2, 2023  | SYSTEM     | (\$38,000.00) |  |              |        |               |  |
|          |              |             |                 |   | <b>- Total</b>          |              |            |               |  |              |        | <b>\$0.00</b> |  |
|          |              |             |                 |   | <b>Material - Total</b> |              |            |               |  |              |        | <b>\$0.00</b> |  |
|          |              |             |                 |   | <b>1490 - Total</b>     |              |            |               |  |              |        | <b>\$0.00</b> |  |
|          |              |             |                 |   | 1500                    | MISC.        | Material   |               | 2  | Feb 16, 2023 | SYSTEM | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |              |             |                 |   |                         |              |            |               | 2  | Feb 16, 2023 | SYSTEM | (\$38,000.00) |  |
|          |              |             |                 |   |                         |              |            |               | 3  | Mar 2, 2023  | SYSTEM | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 3        | Mar 2, 2023  | SYSTEM      | (\$38,000.00)   |   |                         |              |            |               |  |              |        |               |  |
| 4        | Mar 16, 2023 | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                         |              |            |               |  |              |        |               |  |
| 4        | Mar 16, 2023 | SYSTEM      | (\$38,000.00)   |   |                         |              |            |               |  |              |        |               |  |
| 5        | Apr 3, 2023  | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                         |              |            |               |  |              |        |               |  |
| 5        | Apr 3, 2023  | SYSTEM      | (\$38,000.00)   |   |                         |              |            |               |  |              |        |               |  |
| 6        | Apr 17, 2023 | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |              |            |               |  |              |        |               |  |
| 6        | Apr 17, 2023 | SYSTEM      | (\$38,000.00)   |   |                         |              |            |               |  |              |        |               |  |
| 7        | May 1, 2023  | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                         |              |            |               |  |              |        |               |  |
| 7        | May 1, 2023  | SYSTEM      | (\$38,000.00)   |   |                         |              |            |               |  |              |        |               |  |
| 8        | May 16, 2023 | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                         |              |            |               |  |              |        |               |  |
| 8        | May 16, 2023 | SYSTEM      | (\$38,000.00)   |   |                         |              |            |               |  |              |        |               |  |
| 9        | Jun 2, 2023  | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                         |              |            |               |  |              |        |               |  |
| 9        | Jun 2, 2023  | SYSTEM      | (\$38,000.00)   |   |                         |              |            |               |  |              |        |               |  |
| 10       | Jun 19, 2023 | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                         |              |            |               |  |              |        |               |  |
| 10       | Jun 19, 2023 | SYSTEM      | (\$38,000.00)   |   |                         |              |            |               |  |              |        |               |  |
| 11       | Jun 30, 2023 | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |            |               |  |              |        |               |  |
| 11       | Jun 30, 2023 | SYSTEM      | (\$38,000.00)   |   |                         |              |            |               |  |              |        |               |  |
| 12       | Jul 17, 2023 | SYSTEM      | \$38,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |              |            |               |  |              |        |               |  |
| 12       | Jul 17, 2023 | SYSTEM      | (\$38,000.00)   |   |                         |              |            |               |  |              |        |               |  |



### Line Item Adjustments by Estimate

Contract ID: 220715-F01

| Project  | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount        | Remarks  |   |             |        |               |  |
|----------|--------------|-------------|-----------------|--|-------------------------|--------------|------------|---------------|--|---|-------------|--------|---------------|--|
| J613020C | 1500         | MISC.       | Material        |  | 13                      | Aug 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |             |        |               |  |
|          |              |             |                 |  | 13                      | Aug 2, 2023  | SYSTEM     | (\$38,000.00) |  |   |             |        |               |  |
|          |              |             |                 |  | 14                      | Aug 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |   |             |        |               |  |
|          |              |             |                 |  | 14                      | Aug 16, 2023 | SYSTEM     | (\$38,000.00) |  |   |             |        |               |  |
|          |              |             |                 |  | 15                      | Sep 5, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |   |             |        |               |  |
|          |              |             |                 |  | 15                      | Sep 5, 2023  | SYSTEM     | (\$38,000.00) |  |   |             |        |               |  |
|          |              |             |                 |  | 16                      | Sep 18, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |             |        |               |  |
|          |              |             |                 |  | 16                      | Sep 18, 2023 | SYSTEM     | (\$38,000.00) |  |   |             |        |               |  |
|          |              |             |                 |  | 17                      | Oct 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |   |             |        |               |  |
|          |              |             |                 |  | 17                      | Oct 2, 2023  | SYSTEM     | (\$38,000.00) |  |   |             |        |               |  |
|          |              |             |                 |  | 18                      | Oct 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |   |             |        |               |  |
|          |              |             |                 |  | 18                      | Oct 16, 2023 | SYSTEM     | (\$38,000.00) |  |   |             |        |               |  |
|          |              |             |                 |  | 19                      | Nov 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |             |        |               |  |
|          |              |             |                 |  | 19                      | Nov 2, 2023  | SYSTEM     | (\$38,000.00) |  |   |             |        |               |  |
|          |              |             |                 |  | <b>- Total</b>          |              |            |               |  |   |             |        | <b>\$0.00</b> |  |
|          |              |             |                 |  | <b>Material - Total</b> |              |            |               |  |   |             |        | <b>\$0.00</b> |  |
|          |              |             |                 |  | <b>1500 - Total</b>     |              |            |               |  |   |             |        | <b>\$0.00</b> |  |
|          |              |             |                 |  | 1510                    |              | MISC.      | Material      |  | 5 | Apr 3, 2023 | SYSTEM | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |              |             |                 |  |                         |              |            |               |  | 5 | Apr 3, 2023 | SYSTEM | (\$11,000.00) |  |
| 6        | Apr 17, 2023 | SYSTEM      | \$11,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |            |               |  |   |             |        |               |  |
| 6        | Apr 17, 2023 | SYSTEM      | (\$11,000.00)   |  |                         |              |            |               |  |   |             |        |               |  |
| 7        | May 1, 2023  | SYSTEM      | \$11,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |            |               |  |   |             |        |               |  |
| 7        | May 1, 2023  | SYSTEM      | (\$11,000.00)   |  |                         |              |            |               |  |   |             |        |               |  |
| 8        | May 16, 2023 | SYSTEM      | \$11,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |            |               |  |   |             |        |               |  |
| 8        | May 16, 2023 | SYSTEM      | (\$11,000.00)   |  |                         |              |            |               |  |   |             |        |               |  |
| 9        | Jun 2, 2023  | SYSTEM      | \$11,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |            |               |  |   |             |        |               |  |
| 9        | Jun 2, 2023  | SYSTEM      | (\$11,000.00)   |  |                         |              |            |               |  |   |             |        |               |  |
| 10       | Jun 19, 2023 | SYSTEM      | \$11,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |              |            |               |  |   |             |        |               |  |
| 10       | Jun 19, 2023 | SYSTEM      | (\$11,000.00)   |  |                         |              |            |               |  |   |             |        |               |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project  | Line | Description           | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date           | Created By                  | Amount        | Remarks  |              |        |             |  |
|----------|------|-----------------------|-----------------------------|-----------------------|-------------|------------------------|-----------------------------|---------------|--|--------------|--------|-------------|--|
| J613020C | 1510 | MISC.                 | Material                    |                       |             | 2023                   |                             |               |  |              |        |             |  |
|          |      |                       |                             |                       | 11          | Jun 30, 2023           | SYSTEM                      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |              |        |             |  |
|          |      |                       |                             |                       | 11          | Jun 30, 2023           | SYSTEM                      | (\$11,000.00) |  |              |        |             |  |
|          |      |                       |                             |                       | 12          | Jul 17, 2023           | SYSTEM                      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |              |        |             |  |
|          |      |                       |                             |                       | 12          | Jul 17, 2023           | SYSTEM                      | (\$11,000.00) |  |              |        |             |  |
|          |      |                       |                             |                       | 13          | Aug 2, 2023            | SYSTEM                      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |        |             |  |
|          |      |                       |                             |                       | 13          | Aug 2, 2023            | SYSTEM                      | (\$11,000.00) |  |              |        |             |  |
|          |      |                       |                             |                       | 14          | Aug 16, 2023           | SYSTEM                      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |              |        |             |  |
|          |      |                       |                             |                       | 14          | Aug 16, 2023           | SYSTEM                      | (\$11,000.00) |  |              |        |             |  |
|          |      |                       |                             |                       | 15          | Sep 5, 2023            | SYSTEM                      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |              |        |             |  |
|          |      |                       |                             |                       | 15          | Sep 5, 2023            | SYSTEM                      | (\$11,000.00) |  |              |        |             |  |
|          |      |                       |                             |                       | 16          | Sep 18, 2023           | SYSTEM                      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |        |             |  |
|          |      |                       |                             |                       | 16          | Sep 18, 2023           | SYSTEM                      | (\$11,000.00) |  |              |        |             |  |
|          |      |                       |                             |                       | 17          | Oct 2, 2023            | SYSTEM                      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |              |        |             |  |
|          |      |                       |                             |                       | 17          | Oct 2, 2023            | SYSTEM                      | (\$11,000.00) |  |              |        |             |  |
|          |      |                       |                             |                       | 18          | Oct 16, 2023           | SYSTEM                      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |        |             |  |
|          |      |                       |                             |                       | 18          | Oct 16, 2023           | SYSTEM                      | (\$11,000.00) |  |              |        |             |  |
|          |      |                       |                             |                       | 19          | Nov 2, 2023            | SYSTEM                      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |        |             |  |
|          |      |                       |                             |                       | 19          | Nov 2, 2023            | SYSTEM                      | (\$11,000.00) |  |              |        |             |  |
|          |      |                       |                             |                       |             |                        |                             |               | <b>- Total</b>   |              |        | \$0.00      |  |
|          |      |                       |                             |                       |             |                        |                             |               |  |              |        | \$0.00      | <b>Material - Total</b>  |
|          |      |                       |                             |                       |             |                        |                             |               |  |              |        | \$0.00      | <b>1510 - Total</b>  |
|          |      |                       |                             |                       | 1570        | STRUCTURAL STEEL POSTS | Construction Stockpile STMI |               | 14   | Aug 16, 2023 | SYSTEM | \$19,474.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |                       |                             |                       |             |                        |                             |               |  |              |        | \$19,474.00 | <b>- Total</b>   |
|          |      |                       |                             |                       |             |                        |                             |               |  |              |        | \$19,474.00 | <b>Construction Stockpile STMI - Total</b>                       |
|          |      |                       |                             |                       |             |                        |                             |               |  |              |        | \$19,474.00 | <b>1570 - Total</b>  |
|          |      |                       |                             |                       | 1580        | PIPE POSTS             | Construction Stockpile STMI |               | 14   | Aug 16, 2023 | SYSTEM | \$23,287.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |                       |                             |                       |             |                        |                             |               |  |              |        | \$23,287.20 | <b>- Total</b>   |
|          |      |                       |                             |                       |             |                        |                             | \$23,287.20   | <b>Construction Stockpile STMI - Total</b>   |              |        |             |  |
|          |      |                       |                             |                       |             |                        |                             | \$23,287.20   | <b>1580 - Total</b>  |              |        |             |  |
|          | 1660 | MISC. HIGHWAY SIGNING | Construction Stockpile STMI |                       | 10          | Jun 19, 2023           | SYSTEM                      | \$4,220.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |        |             |  |
|          |      |                       |                             |                       | 19          | Nov 2, 2023            | SYSTEM                      | \$47,330.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |        |             |  |
|          |      |                       |                             |                       |             |                        |                             | \$51,550.00   | <b>- Total</b>   |              |        |             |  |





## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project      | Line                    | Description                              | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date | Created By     | Amount   | Remarks  |             |  |
|--------------|-------------------------|--|-------------------------------------|-------------------------------------|-------------|--------------|----------------|--|--|-------------|--|
| J6I3020C     | 1660                    | MISC. HIGHWAY SIGNING                    | Construction Stockpile STMI - Total |                                     |             |              |                |  | \$51,550.00  |             |  |
|              | 1660 - Total            |  |                                     |                                     |             |              |                |  | \$51,550.00  |             |  |
|              | 1670                    | MISC. HIGHWAY SIGNING                    | Construction Stockpile STMI         |                                     | 10          | Jun 19, 2023 | SYSTEM         | \$4,220.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|              |                         |  |                                     |                                     | 19          | Nov 2, 2023  | SYSTEM         | \$59,530.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|              |                         |  |                                     | - Total                             |             |              |                |  | \$63,750.00  |             |  |
|              |                         |  | Construction Stockpile STMI - Total |                                     |             |              |                |  | \$63,750.00  |             |  |
|              | 1670 - Total            |  |                                     |                                     |             |              |                |  | \$63,750.00  |             |  |
|              | 1680                    | MISC. HIGHWAY SIGNING                    | Construction Stockpile STMI         |                                     | 10          | Jun 19, 2023 | SYSTEM         | \$5,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|              |                         |  |                                     | - Total                             |             |              |                |  | \$5,000.00   |             |  |
|              |                         |  |                                     | Construction Stockpile STMI - Total |             |              |                |  |  | \$5,000.00  |  |
|              | 1680 - Total            |  |                                     |                                     |             |              |                |  | \$5,000.00   |             |  |
|              | 2020                    | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile STMI         |                                     | 15          | Sep 5, 2023  | SYSTEM         | \$46,015.20  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|              |                         |  |                                     | - Total                             |             |              |                |  | \$46,015.20  |             |  |
|              |                         |  |                                     | Construction Stockpile STMI - Total |             |              |                |  |  | \$46,015.20 |  |
|              | 2020 - Total            |  |                                     |                                     |             |              |                |  | \$46,015.20  |             |  |
|              | 2030                    | PILE POINT REINFORCEMENT                 | Construction Stockpile STMI         |                                     | 15          | Sep 5, 2023  | SYSTEM         | \$1,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|              |                         |  |                                     | - Total                             |             |              |                |  | \$1,750.00   |             |  |
|              |                         |  |                                     | Construction Stockpile STMI - Total |             |              |                |  |  | \$1,750.00  |  |
|              | 2030 - Total            |  |                                     |                                     |             |              |                |  | \$1,750.00   |             |  |
|              | 2210                    | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile STMI         |                                     | 15          | Sep 5, 2023  | SYSTEM         | \$46,015.20  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|              |                         |  |                                     | - Total                             |             |              |                |  | \$46,015.20  |             |  |
|              |                         |  |                                     | Construction Stockpile STMI - Total |             |              |                |  |  | \$46,015.20 |  |
|              | 2210 - Total            |  |                                     |                                     |             |              |                |  | \$46,015.20  |             |  |
|              | 2220                    | PILE POINT REINFORCEMENT                 | Construction Stockpile STMI         |                                     | 15          | Sep 5, 2023  | SYSTEM         | \$1,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|              |                         |  |                                     | - Total                             |             |              |                |  | \$1,750.00   |             |  |
|              |                         |  |                                     | Construction Stockpile STMI - Total |             |              |                |  |  | \$1,750.00  |  |
|              | 2220 - Total            |  |                                     |                                     |             |              |                |  | \$1,750.00   |             |  |
|              | 2350                    | MECHANICALLY STABILIZED EARTH WALL SYS   | Material                            |                                     | 16          | Sep 18, 2023 | SYSTEM         | \$93,117.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |             |  |
|              |                         |  |                                     |                                     | 16          | Sep 18, 2023 | SYSTEM         | (\$93,117.50)  |  |             |  |
|              |                         |  |                                     |                                     | 17          | Oct 2, 2023  | SYSTEM         | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |             |  |
|              |                         |  |                                     |                                     | 17          | Oct 2, 2023  | SYSTEM         | (\$176,062.50)   |  |             |  |
|              |                         |  |                                     |                                     | 18          | Oct 16, 2023 | SYSTEM         | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |             |  |
|              |                         |  |                                     |                                     | 18          | Oct 16, 2023 | SYSTEM         | (\$176,062.50)   |  |             |  |
|              |                         |  |                                     | 19                                  | Nov 2, 2023 | SYSTEM       | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |             |  |
|              |                         |  |                                     | 19                                  | Nov 2, 2023 | SYSTEM       | (\$176,062.50) |  |  |             |  |
|              |                         |  |                                     | - Total                             |             |              |                |  |  | \$0.00      |  |
|              |                         |  |                                     | Material - Total                    |             |              |                |  |  | \$0.00      |  |
| 2350 - Total |                         |  |                                     |                                     |             |              |                | \$0.00   |  |             |  |
| 2380         | MECHANICALLY STABILIZED | Material                                 |                                     | 15                                  | Sep 5, 2023 | SYSTEM       | \$86,075.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment   |  |             |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project                 | Line         | Description    | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                            | Amount         | Remarks  |               |             |        |               |   |
|-------------------------|--------------|----------------|-----------------|---|-------------------------|--------------|---------------------------------------|----------------|--|---------------|-------------|--------|---------------|---|
| J6I3020C                | 2380         | EARTH WALL SYS | Material        |   |                         |              |                                       |                | Estimate Exception 17 on the current Payment Estimate.   |               |             |        |               |   |
|                         |              |                |                 |   | 15                      | Sep 5, 2023  | SYSTEM                                | (\$86,075.00)  |  |               |             |        |               |   |
|                         |              |                |                 |   | 16                      | Sep 18, 2023 | SYSTEM                                | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |             |        |               |   |
|                         |              |                |                 |   | 16                      | Sep 18, 2023 | SYSTEM                                | (\$156,500.00) |  |               |             |        |               |   |
|                         |              |                |                 |   | 17                      | Oct 2, 2023  | SYSTEM                                | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |               |             |        |               |   |
|                         |              |                |                 |   | 17                      | Oct 2, 2023  | SYSTEM                                | (\$156,500.00) |  |               |             |        |               |   |
|                         |              |                |                 |   | 18                      | Oct 16, 2023 | SYSTEM                                | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |             |        |               |   |
|                         |              |                |                 |   | 18                      | Oct 16, 2023 | SYSTEM                                | (\$156,500.00) |  |               |             |        |               |   |
|                         |              |                |                 |   | 19                      | Nov 2, 2023  | SYSTEM                                | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |             |        |               |   |
|                         |              |                |                 |   | 19                      | Nov 2, 2023  | SYSTEM                                | (\$156,500.00) |  |               |             |        |               |   |
|                         |              |                |                 |   | <b>- Total</b>          |              |                                       |                |  |               |             |        | <b>\$0.00</b> |   |
|                         |              |                |                 |   | <b>Material - Total</b> |              |                                       |                |  |               |             |        | <b>\$0.00</b> |   |
|                         |              |                |                 |   | <b>2380 - Total</b>     |              |                                       |                |  |               |             |        | <b>\$0.00</b> |   |
|                         |              |                |                 |   | 5003                    |              | FURN & PLACE CONC MATL FOR FULL DEPTH | Material       |  | 13            | Aug 2, 2023 | SYSTEM | \$8,782.69    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |              |                |                 |   |                         |              |                                       |                |  | 13            | Aug 2, 2023 | SYSTEM | (\$8,782.69)  |   |
| 14                      | Aug 16, 2023 | SYSTEM         | \$29,671.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |              |                                       |                |  |               |             |        |               |   |
| 14                      | Aug 16, 2023 | SYSTEM         | (\$29,671.25)   |   |                         |              |                                       |                |  |               |             |        |               |   |
| 15                      | Sep 5, 2023  | SYSTEM         | \$66,870.52     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                         |              |                                       |                |  |               |             |        |               |   |
| 15                      | Sep 5, 2023  | SYSTEM         | (\$66,870.52)   |   |                         |              |                                       |                |  |               |             |        |               |   |
| 16                      | Sep 18, 2023 | SYSTEM         | \$66,870.52     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |                                       |                |  |               |             |        |               |   |
| 16                      | Sep 18, 2023 | SYSTEM         | (\$66,870.52)   |   |                         |              |                                       |                |  |               |             |        |               |   |
| 17                      | Oct 2, 2023  | SYSTEM         | \$66,870.52     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                         |              |                                       |                |  |               |             |        |               |   |
| 17                      | Oct 2, 2023  | SYSTEM         | (\$66,870.52)   |   |                         |              |                                       |                |  |               |             |        |               |   |
| 18                      | Oct 16, 2023 | SYSTEM         | \$84,062.89     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                                       |                |  |               |             |        |               |   |
| 18                      | Oct 16, 2023 | SYSTEM         | (\$84,062.89)   |   |                         |              |                                       |                |  |               |             |        |               |   |
| 19                      | Nov 2, 2023  | SYSTEM         | \$84,062.89     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                                       |                |  |               |             |        |               |   |
| 19                      | Nov 2, 2023  | SYSTEM         | (\$84,062.89)   |   |                         |              |                                       |                |  |               |             |        |               |   |
| <b>- Total</b>          |              |                |                 |   |                         |              |                                       |                |  | <b>\$0.00</b> |             |        |               |   |
| <b>Material - Total</b> |              |                |                 |   |                         |              |                                       | <b>\$0.00</b>  |  |               |             |        |               |   |
|                         |              |                | Overrun         | Overrun   | 18                      | Oct 16, 2023 | SYSTEM                                | (\$16,242.89)  |  |               |             |        |               |   |
|                         |              |                |                 |   | 19                      | Nov 2, 2023  | SYSTEM                                | \$16,242.89    | Unit price based on averaged overrun adjustments for installed quantity on all   |               |             |        |               |   |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project  | Line                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount       | Remarks  |  |
|----------|-------------------------|--|-----------------|-----------------------|------------------------|--------------|------------|--------------|--|--|
| J613020C | 5003                    | FURN & PLACE CONC MATL FOR FULL DEPTH    | Overrun         | Overrun               |                        | 2023         |            |              | previous payment estimates. Price Adjustments of ',339.10000 - 339.10000, 'is applied (if non-zero).   |  |
|          |                         |  |                 |                       | <b>Overrun - Total</b> |              | \$0.00     |              |  |  |
|          |                         |  |                 |                       | <b>Overrun - Total</b> |              | \$0.00     |              |  |  |
|          | <b>5003 - Total</b>     |  |                 |                       |                        |              |            |              | \$0.00   |  |
|          | 5004                    | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Overrun         | Overrun               | 18                     | Oct 16, 2023 | SYSTEM     | (\$584.86)   |  |  |
|          |                         |  |                 |                       | 19                     | Nov 2, 2023  | SYSTEM     | \$584.86     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.21000 - 12.21000, 'is applied (if non-zero).                    |  |
|          |                         |  |                 |                       | <b>Overrun - Total</b> |              | \$0.00     |              |  |  |
|          |                         |  |                 |                       | <b>Overrun - Total</b> |              | \$0.00     |              |  |  |
|          | <b>5004 - Total</b>     |  |                 |                       |                        |              |            |              | \$0.00   |  |
|          | 5006                    | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 13                     | Aug 2, 2023  | SYSTEM     | \$577.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|          |                         |  |                 |                       | 13                     | Aug 2, 2023  | SYSTEM     | (\$577.28)   |  |  |
|          |                         |  |                 |                       | 14                     | Aug 16, 2023 | SYSTEM     | \$1,930.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |  |
|          |                         |  |                 |                       | 14                     | Aug 16, 2023 | SYSTEM     | (\$1,930.28) |  |  |
|          |                         |  |                 |                       | 15                     | Sep 5, 2023  | SYSTEM     | \$3,644.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |  |
|          |                         |  |                 |                       | 15                     | Sep 5, 2023  | SYSTEM     | (\$3,644.08) |  |  |
|          |                         |  |                 |                       | 16                     | Sep 18, 2023 | SYSTEM     | \$3,644.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|          |                         |  |                 |                       | 16                     | Sep 18, 2023 | SYSTEM     | (\$3,644.08) |  |  |
|          |                         |  |                 |                       | 17                     | Oct 2, 2023  | SYSTEM     | \$3,644.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |
|          |                         |  |                 |                       | 17                     | Oct 2, 2023  | SYSTEM     | (\$3,644.08) |  |  |
|          |                         |  |                 |                       | 18                     | Oct 16, 2023 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|          |                         |  |                 |                       | 18                     | Oct 16, 2023 | SYSTEM     | (\$5,285.72) |  |  |
|          |                         |  |                 |                       | 19                     | Nov 2, 2023  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|          |                         |  |                 |                       | 19                     | Nov 2, 2023  | SYSTEM     | (\$5,285.72) |  |  |
|          |                         |  |                 |                       | <b>- Total</b>         |              | \$0.00     |              |  |  |
|          | <b>Material - Total</b> |  | \$0.00          |                       |                        |              |            |              |  |  |
|          | <b>5006 - Total</b>     |  |                 |                       |                        |              |            |              | \$0.00   |  |
|          | 5007                    | TEMPORARY SEEDING                        | Material        |                       | 14                     | Aug 16, 2023 | SYSTEM     | \$9,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |
|          |                         |  |                 |                       | 14                     | Aug 16, 2023 | SYSTEM     | (\$9,450.00) |  |  |
|          |                         |  |                 |                       | 15                     | Sep 5, 2023  | SYSTEM     | \$9,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |
|          |                         |  |                 |                       | 15                     | Sep 5, 2023  | SYSTEM     | (\$9,450.00) |  |  |
|          |                         |  |                 |                       | 16                     | Sep 18, 2023 | SYSTEM     | \$9,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|          |                         |  |                 |                       | 16                     | Sep 18, 2023 | SYSTEM     | (\$9,450.00) |  |  |



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-F01

| Project                 | Line | Description       | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount              | Remarks  |
|-------------------------|------|-------------------|-----------------|-----------------------|----------------|--------------|------------|---------------------|--|
| J6I3020C                | 5007 | TEMPORARY SEEDING | Material        |                       |                | 2023         |            |                     |  |
|                         |      |                   |                 |                       | 17             | Oct 2, 2023  | SYSTEM     | \$9,450.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|                         |      |                   |                 |                       | 17             | Oct 2, 2023  | SYSTEM     | (\$9,450.00)        |  |
|                         |      |                   |                 |                       | 18             | Oct 16, 2023 | SYSTEM     | \$9,450.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |      |                   |                 |                       | 18             | Oct 16, 2023 | SYSTEM     | (\$9,450.00)        |  |
|                         |      |                   |                 |                       | 19             | Nov 2, 2023  | SYSTEM     | \$18,112.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                         |      |                   |                 |                       | 19             | Nov 2, 2023  | SYSTEM     | (\$18,112.50)       |  |
|                         |      |                   |                 |                       | <b>- Total</b> |              |            |                     |  |
| <b>Material - Total</b> |      |                   |                 |                       |                |              |            | <b>\$0.00</b>       |  |
| <b>5007 - Total</b>     |      |                   |                 |                       |                |              |            | <b>\$0.00</b>       |  |
| <b>J6I3020C - Total</b> |      |                   |                 |                       |                |              |            | <b>\$944,248.15</b> |  |
| <b>Overall - Total</b>  |      |                   |                 |                       |                |              |            | <b>\$944,248.15</b> |  |



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**Contract Adjustments for Contract - 220715-F01**

There are no contract adjustments to display for this contract.