



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

Report Generated on May 7, 2024

Pay Estimate Created Date: May 3, 2024

|                                       |                                                                                |                                                                             |                                                                                                                                               |
|---------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 221021-C04<br><b>Prime Contractor</b> Amino Bros. Co., Inc. | <b>Pay Period Start</b> April 16, 2024<br><b>Pay Period End</b> May 1, 2024 | <b>Original Contract Amount</b> \$2,169,236.13<br><b>Net Change Order Amount</b> \$95,894.28<br><b>Current Contract Amount</b> \$2,265,130.41 |
|---------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date |                                                                                          | By User |
|---------------|------------------------------------------------------------------------------------------|---------|
| May 3, 2024   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | persic1 |
| May 3, 2024   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| May 6, 2024   | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | April 6, 2024           |                        | 83.61%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 2, 2022         | November 2, 2022        |                                  |
| Letting Date                 | October 21, 2022         | October 21, 2022        |                                  |
| Notice to Proceed Date       | December 5, 2022         | December 5, 2022        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | May 16, 2023             | May 16, 2023            |                                  |

| Contract Total Pay For Estimate No. 23       |                     |                       |                       |
|----------------------------------------------|---------------------|-----------------------|-----------------------|
|                                              | This Estimate       | Previous              | To Date               |
| 221021-C04                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$191,289.92        | \$1,702,640.23        | \$1,893,930.15        |
| Gross Item Adjustments                       | (\$44,340.40)       | (\$15,069.99)         | (\$59,410.39)         |
| 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>\$146,949.52</b> | <b>\$1,687,570.24</b> | <b>\$1,834,519.76</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code                                            | Item Description                              | Unit        | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|------------------------------------------------------|-----------------------------------------------|-------------|---------------|-----------------------|--------------------------|
| J4S3433        | 0010        | 2013000                                              | CLEARING AND GRUBBING                         | ACRE        | \$52.750      | 1                     | \$52.75                  |
|                | 0020        | 2022010                                              | REMOVAL OF IMPROVEMENTS                       | LS          | \$142,682.000 | 0.15                  | \$21,402.30              |
|                | 0030        | 2035000                                              | UNCLASSIFIED EXCAVATION                       | CUYD        | \$44.050      | 1,000                 | \$44,050.00              |
|                | 0040        | 2036000                                              | COMPACTING EMBANKMENT                         | CUYD        | \$6.900       | 500                   | \$3,450.00               |
|                | 0080        | 3040504                                              | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | SQYD        | \$14.300      | 519                   | \$7,421.70               |
|                | 0090        | 5029905                                              | MISC.OPTIONAL PAVEMENT                        | SQYD        | \$55.050      | 0.5                   | \$27.53                  |
|                | 0110        | 6081010                                              | CONCRETE CURB RAMP                            | SQYD        | \$230.000     | 24.4                  | \$5,612.00               |
|                | 0120        | 6081012                                              | TRUNCATED DOMES                               | SQFT        | \$32.000      | 70                    | \$2,240.00               |
|                | 0130        | 6085008                                              | PAVED APPROACH, 8 IN.                         | SQYD        | \$72.950      | 188.3                 | \$13,736.49              |
|                | 0140        | 6086004                                              | CONCRETE SIDEWALK, 4 IN.                      | SQYD        | \$43.350      | 353.4                 | \$15,319.89              |
|                | 0150        | 6091041                                              | CONCRETE GUTTER TYPE A                        | LF          | \$63.900      | 16                    | \$1,022.40               |
|                | 0160        | 6092011                                              | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | LF          | \$15.350      | 156                   | \$2,394.60               |
|                | 0210        | 6161005                                              | CONSTRUCTION SIGNS                            | SQFT        | \$19.200      | 245                   | \$4,704.00               |
|                | 0860        | 5029905                                              | MISC.OPTIONAL PAVEMENT                        | SQYD        | \$73.250      | 735.81                | \$53,898.08              |
|                | 0940        | 6099903                                              | MISC.CURB AND GUTTER (APWA TYPE CG-1          | LF          | \$30.200      | 121                   | \$3,654.20               |
|                | 5007        | 9039901                                              | MISC.INSTALL LIGHTING POWER CONDUIT           | LS          | \$4,887.280   | -1                    | (\$4,887.28)             |
| 5011           | 9039901     | MISC.INSTALL LIGHTING POWER CONDUIT                  | LS                                            | \$5,131.640 | 1             | \$5,131.64            |                          |
| 5014           | 9019901     | MISC.TELECOMMUNICATION CONDUIT AND WIRING RELOCATION | LS                                            | \$8,515.780 | 1             | \$8,515.78            |                          |



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|                                       |                                                                                |                                                                             |                                                                                                                                               |
|---------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 221021-C04<br><b>Prime Contractor</b> Amino Bros. Co., Inc. | <b>Pay Period Start</b> April 16, 2024<br><b>Pay Period End</b> May 1, 2024 | <b>Original Contract Amount</b> \$2,169,236.13<br><b>Net Change Order Amount</b> \$95,894.28<br><b>Current Contract Amount</b> \$2,265,130.41 |
|---------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

| Project Number                 | Line Number | Item Code | Item Description           | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------|------|-------------|-----------------------|--------------------------|
| J4S3433                        | 5015        | 6089901   | MISC.CONCRETE              | LS   | \$2,745.000 | 1                     | \$2,745.00               |
|                                | 5016        | 9039901   | MISC.INSTALL POWER CONDUIT | LS   | \$798.840   | 1                     | \$798.84                 |
| <b>Project J4S3433 - Total</b> |             |           |                            |      |             |                       | <b>\$191,289.92</b>      |
| <b>Overall - Total</b>         |             |           |                            |      |             |                       | <b>\$191,289.92</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    |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------|---------------------|---------------------------------|----------------------|
| J4S3433        | 0030     | UNCLASSIFIED EXCAVATION                 | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,000               | (\$0.26)                        | (\$261.00)           |
|                | 0080     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 519                 | (\$0.13)                        | (\$67.73)            |
|                | 0130     | PAVED APPROACH, 8 IN.                   | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 188.3               | (\$0.52)                        | (\$98.29)            |
|                | 0860     | MISC.                                   | Material        |                            |                                                                       | -599.5              | \$73.25                         | (\$43,913.38)        |
| <b>Total</b>   |          |                                         |                 |                            |                                                                       |                     |                                 | <b>(\$44,340.40)</b> |



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

Report Generated on May 7, 2024

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description  | Route | County | Location of Work                                    |
|----------------|----------------------|----------------------|-------|--------|-----------------------------------------------------|
| J4S3433        | FAS S303(4)          | Grading and pavement | C     | CASS   | at Schug Ave. and S. Peculiar Dr. near Peculiar, MO |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

|         |                                   | This Estimate       | Previous              | To Date               |
|---------|-----------------------------------|---------------------|-----------------------|-----------------------|
| J4S3433 | <b>Posted Item Pay</b>            | \$191,289.92        | \$1,702,640.23        | \$1,893,930.15        |
|         | <b>Gross Item Adjustments</b>     | (\$44,340.40)       | (\$15,069.99)         | (\$59,410.39)         |
|         | <b>Gross Item Pay</b>             | <b>\$146,949.52</b> | <b>\$1,687,570.24</b> | <b>\$1,834,519.76</b> |
|         | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|         | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|         | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|         | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |
|         |                                   |                     |                       |                       |
|         |                                   |                     |                       |                       |
|         |                                   |                     |                       |                       |



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

Report Generated on May 7, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                        | Explanation                                                       | Entered By | Status       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 5029905, Project Item Line Number 0860, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient. | Awaiting deleterious, gradation, asphalt core density QC testing. | persic1    | Acknowledged |



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

Report Generated on May 7, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description                                                             | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 221021-C04           | J4S3433     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                   | 2.00         | 0.00             | 2.00                   | ACRE | 2.00                      | \$52.75      | \$105.50                                               |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$142,682.00 | \$142,682.00                                           |
|                      |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION                                                 | 3,905.00     | -206.00          | 3,699.00               | CUYD | 1,559.00                  | \$44.05      | \$68,673.95                                            |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                                   | 1,838.00     | 0.00             | 1,838.00               | CUYD | 1,091.00                  | \$6.90       | \$7,527.90                                             |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT                                                       | 2.90         | 0.00             | 2.90                   | STA  | 0.00                      | \$6,861.00   | \$0.00                                                 |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION                                                      | 791.00       | 73.00            | 864.00                 | CUYD | 659.00                    | \$3.45       | \$2,273.55                                             |
|                      |             | 0001     | 0070     | 2063300   | CLASS 4 EXCAVATION                                                      | 1.00         | 0.00             | 1.00                   | CUYD | 0.00                      | \$6.85       | \$0.00                                                 |
|                      |             | 0001     | 0080     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | 10,389.00    | -591.00          | 9,798.00               | SQYD | 9,798.00                  | \$14.30      | \$140,111.40                                           |
|                      |             | 0001     | 0090     | 5029905   | MISC.OPTIONAL PAVEMENT                                                  | 7,890.00     | -591.00          | 7,299.00               | SQYD | 7,299.00                  | \$55.05      | \$401,809.95                                           |
|                      |             | 0001     | 0100     | 6042010   | ADJUSTING MANHOLE                                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$957.00     | \$1,914.00                                             |
|                      |             | 0001     | 0110     | 6081010   | CONCRETE CURB RAMP                                                      | 131.20       | 0.00             | 131.20                 | SQYD | 131.00                    | \$230.00     | \$30,130.00                                            |
|                      |             | 0001     | 0120     | 6081012   | TRUNCATED DOMES                                                         | 190.00       | 0.00             | 190.00                 | SQFT | 190.00                    | \$32.00      | \$6,080.00                                             |
|                      |             | 0001     | 0130     | 6085008   | PAVED APPROACH, 8 IN.                                                   | 2,499.20     | 0.00             | 2,499.20               | SQYD | 2,499.20                  | \$72.95      | \$182,316.64                                           |
|                      |             | 0001     | 0140     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                | 1,121.20     | 0.00             | 1,121.20               | SQYD | 1,121.20                  | \$43.35      | \$48,604.02                                            |
|                      |             | 0001     | 0150     | 6091041   | CONCRETE GUTTER TYPE A                                                  | 29.00        | 0.00             | 29.00                  | LF   | 29.00                     | \$63.90      | \$1,853.10                                             |
|                      |             | 0001     | 0160     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                           | 1,299.00     | 0.00             | 1,299.00               | LF   | 1,299.00                  | \$15.35      | \$19,939.65                                            |
|                      |             | 0001     | 0170     | 6097000   | ROCK LINING                                                             | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$203.00     | \$0.00                                                 |
|                      |             | 0001     | 0180     | 6099902   | MISC.REPLACEMENT OF PRECAST PARKING BLOCK                               | 34.00        | 0.00             | 34.00                  | EA   | 34.00                     | \$153.00     | \$5,202.00                                             |
|                      |             | 0001     | 0190     | 6099903   | MISC.CURB AND GUTTER (APWA TYPE CG-1                                    | 2,006.00     | 0.00             | 2,006.00               | LF   | 2,006.00                  | \$30.65      | \$61,483.90                                            |
|                      |             | 0001     | 0200     | 6149902   | MISC.FLUME INLET 6 FT X 6 FT                                            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,759.00   | \$3,759.00                                             |
|                      |             | 0001     | 0210     | 6161005   | CONSTRUCTION SIGNS                                                      | 572.00       | 0.00             | 572.00                 | SQFT | 572.00                    | \$19.20      | \$10,982.40                                            |
|                      |             | 0001     | 0220     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                            | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$113.00     | \$1,356.00                                             |
|                      |             | 0001     | 0230     | 6161010   | RELOCATED SIGNS                                                         | 106.00       | 0.00             | 106.00                 | SQFT | 0.00                      | \$19.20      | \$0.00                                                 |
|                      |             | 0001     | 0240     | 6161025   | CHANNELIZER (TRIM LINE)                                                 | 204.00       | 0.00             | 204.00                 | EA   | 180.00                    | \$50.80      | \$9,144.00                                             |
|                      |             | 0001     | 0250     | 6161030   | TYPE III MOVEABLE BARRICADE                                             | 57.00        | 0.00             | 57.00                  | EA   | 23.00                     | \$282.00     | \$6,486.00                                             |
|                      |             | 0001     | 0260     | 6181000   | MOBILIZATION                                                            | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$119,738.00 | \$0.00                                                 |
|                      |             | 0001     | 0261     | 6181000   | MOBILIZATION                                                            | 0.00         | 1.00             | 1.00                   | LS   | 0.75                      | \$103,121.00 | \$77,340.75                                            |
|                      |             | 0001     | 0270     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                     | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|                      |             | 0001     | 0280     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | 62.00        | 0.00             | 62.00                  | LF   | 48.00                     | \$23.70      | \$1,137.60                                             |
|                      |             | 0001     | 0290     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$339.00     | \$2,712.00                                             |
|                      |             | 0001     | 0300     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK          | 180.00       | 0.00             | 180.00                 | EA   | 150.00                    | \$39.50      | \$5,925.00                                             |
|                      |             | 0001     | 0310     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                           | 1,610.00     | -54.00           | 1,556.00               | LF   | 0.00                      | \$3.65       | \$0.00                                                 |
|                      |             | 0001     | 0320     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                          | 332.00       | 1,170.00         | 1,502.00               | LF   | 0.00                      | \$3.65       | \$0.00                                                 |
|                      |             | 0001     | 0330     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,244.00     | 0.00             | 4,244.00               | LF   | 3,760.00                  | \$0.60       | \$2,256.00                                             |
|                      |             | 0001     | 0340     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | 5,377.00     | 0.00             | 5,377.00               | LF   | 2,064.00                  | \$0.50       | \$1,032.00                                             |
|                      |             | 0001     | 0350     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 131.00       | 0.00             | 131.00                 | LF   | 131.00                    | \$20.30      | \$2,659.30                                             |
|                      |             | 0001     | 0360     | 6207001   | PAVEMENT MARKING REMOVAL                                                | 1,942.00     | 0.00             | 1,942.00               | LF   | 0.00                      | \$0.15       | \$0.00                                                 |
|                      |             | 0001     | 0370     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$16,930.00  | \$4,232.50                                             |
|                      |             | 0001     | 0380     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                                           | 1.00         | 0.00             | 1.00                   | CUYD | 0.00                      | \$5,399.00   | \$0.00                                                 |
|                      |             | 0001     | 0390     | 7061030   | REINFORCING STEEL (CULVERTS)                                            | 300.00       | 0.00             | 300.00                 | LB   | 0.00                      | \$2.15       | \$0.00                                                 |
|                      |             | 0001     | 0400     | 7250318A  | 18 IN. PIPE GROUP B                                                     | 228.00       | 3.00             | 231.00                 | LF   | 228.00                    | \$82.15      | \$18,730.20                                            |
|                      |             | 0001     | 0410     | 7250324A  | 24 IN. PIPE GROUP B                                                     | 38.00        | 0.00             | 38.00                  | LF   | 0.00                      | \$93.65      | \$0.00                                                 |
|                      |             | 0001     | 0420     | 7250330A  | 30 IN. PIPE GROUP B                                                     | 218.00       | 0.00             | 218.00                 | LF   | 160.00                    | \$109.00     | \$17,440.00                                            |
|                      |             | 0001     | 0430     | 7261018   | 18 IN. PIPE GROUP A                                                     | 100.00       | 97.00            | 197.00                 | LF   | 101.00                    | \$90.00      | \$9,090.00                                             |
|                      |             | 0001     | 0440     | 7261024   | 24 IN. PIPE GROUP A                                                     | 31.00        | 0.00             | 31.00                  | LF   | 31.00                     | \$108.00     | \$3,348.00                                             |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 7, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description                                             | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 221021-C04           | J4S3433     | 0001     | 0450     | 7319902   | MISC.APWA CURB INLET (TYPE 1) 5 FT x 4 FT               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$7,143.00  | \$14,286.00                                            |
|                      |             | 0001     | 0460     | 7319902   | MISC.APWA DOUBLE GRATE INLET 3 FT X 3 FT                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$6,010.00  | \$6,010.00                                             |
|                      |             | 0001     | 0470     | 7319902   | MISC.APWA DOUBLE GRATE INLET 4 FT X 4 FT                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$6,606.00  | \$6,606.00                                             |
|                      |             | 0001     | 0480     | 7319902   | MISC.PRECAST CONCRETE MANHOLE - 48 IN                   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$6,400.00  | \$6,400.00                                             |
|                      |             | 0001     | 0490     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 6.00         | 0.00             | 6.00                   | EA   | 5.00                      | \$903.00    | \$4,515.00                                             |
|                      |             | 0001     | 0500     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,031.00  | \$0.00                                                 |
|                      |             | 0001     | 0510     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,350.00  | \$1,350.00                                             |
|                      |             | 0001     | 0520     | 8025006   | MULCHING                                                | 6.00         | 0.00             | 6.00                   | ACRE | 0.00                      | \$1,919.00  | \$0.00                                                 |
|                      |             | 0001     | 0530     | 8051000A  | SEEDING - COOL SEASON GRASSES                           | 3.00         | 0.00             | 3.00                   | ACRE | 0.00                      | \$1,467.00  | \$0.00                                                 |
|                      |             | 0001     | 0540     | 8061004   | SEDIMENT TRAP ROCK                                      | 30.00        | 0.00             | 30.00                  | CUYD | 5.00                      | \$203.00    | \$1,015.00                                             |
|                      |             | 0001     | 0550     | 8061005   | ROCK DITCH CHECK                                        | 96.00        | 0.00             | 96.00                  | LF   | 36.00                     | \$84.45     | \$3,040.20                                             |
|                      |             | 0001     | 0560     | 8061006   | ALTERNATE DITCH CHECK                                   | 264.00       | 0.00             | 264.00                 | LF   | 20.00                     | \$7.90      | \$158.00                                               |
|                      |             | 0001     | 0570     | 8061007A  | CURB INLET CHECK                                        | 4.00         | 1.00             | 5.00                   | EA   | 5.00                      | \$113.00    | \$565.00                                               |
|                      |             | 0001     | 0580     | 8061016   | SEDIMENT REMOVAL                                        | 71.00        | 0.00             | 71.00                  | CUYD | 2.00                      | \$141.00    | \$282.00                                               |
|                      |             | 0001     | 0590     | 8061017   | TEMPORARY SEEDING                                       | 3.00         | 0.00             | 3.00                   | ACRE | 0.00                      | \$1,129.00  | \$0.00                                                 |
|                      |             | 0001     | 0600     | 8061019   | SILT FENCE                                              | 3,676.00     | 0.00             | 3,676.00               | LF   | 2,258.00                  | \$1.70      | \$3,838.60                                             |
|                      |             | 0040     | 0610     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                             | 1.00         | -1.00            | 0.00                   | CUYD | 0.00                      | \$1,693.00  | \$0.00                                                 |
|                      |             | 0040     | 0620     | 9031270A  | 2 IN. PSST POST - 12 GA.                                | 70.50        | 0.00             | 70.50                  | LF   | 40.75                     | \$33.85     | \$1,379.39                                             |
|                      |             | 0040     | 0630     | 9031273A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.               | 7.00         | 0.00             | 7.00                   | EA   | 4.00                      | \$282.00    | \$1,128.00                                             |
|                      |             | 0040     | 0640     | 9031280   | 2.5 IN. PSST POST - 12 GA.                              | 130.00       | 0.00             | 130.00                 | LF   | 63.50                     | \$39.50     | \$2,508.25                                             |
|                      |             | 0040     | 0650     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.             | 12.00        | 0.00             | 12.00                  | EA   | 6.00                      | \$310.00    | \$1,860.00                                             |
|                      |             | 0040     | 0660     | 9035004A  | SH-FLAT SHEET                                           | 222.00       | 0.00             | 222.00                 | SQFT | 117.25                    | \$28.20     | \$3,306.45                                             |
|                      |             | 0040     | 0670     | 9039901   | MISC.RELOCATE UMB DRIVE LIGHTING                        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,693.00  | \$1,693.00                                             |
|                      |             | 0040     | 0680     | 9039901   | MISC.RELOCATE UMB SIGN                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$18,439.00 | \$18,439.00                                            |
|                      |             | 0050     | 0690     | 6039902   | WATER                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$923.00    | \$0.00                                                 |
|                      |             | 0050     | 0700     | 6039902   | WATER                                                   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$958.00    | \$1,916.00                                             |
|                      |             | 0050     | 0710     | 6039902   | WATER                                                   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,793.00  | \$1,793.00                                             |
|                      |             | 0050     | 0720     | 6039902   | WATER                                                   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$686.00    | \$0.00                                                 |
|                      |             | 0050     | 0730     | 6039902   | WATER                                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,375.00  | \$0.00                                                 |
|                      |             | 0050     | 0740     | 6039902   | WATER                                                   | 2.00         | 4.00             | 6.00                   | EA   | 6.00                      | \$1,038.00  | \$6,228.00                                             |
|                      |             | 0050     | 0750     | 6039902   | WATER                                                   | 404.00       | 297.00           | 701.00                 | EA   | 637.00                    | \$84.55     | \$53,858.35                                            |
|                      |             | 0050     | 0760     | 6039902   | WATER                                                   | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$785.00    | \$1,570.00                                             |
|                      |             | 0050     | 0770     | 6039902   | WATER                                                   | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$1,496.00  | \$2,992.00                                             |
|                      |             | 0050     | 0780     | 6039903   | WATER                                                   | 140.00       | -25.00           | 115.00                 | LF   | 43.00                     | \$78.90     | \$3,392.70                                             |
|                      |             | 0050     | 0790     | 6069902   | MISC.FIRE HYDRANT ASSEMBLY                              | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$6,746.00  | \$20,238.00                                            |
|                      |             | 0060     | 0800     | 2013000   | CLEARING AND GRUBBING                                   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$1,055.00  | \$0.00                                                 |
|                      |             | 0060     | 0810     | 2022010   | REMOVAL OF IMPROVEMENTS                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$26,774.00 | \$25,435.30                                            |
|                      |             | 0060     | 0820     | 2035000   | UNCLASSIFIED EXCAVATION                                 | 623.00       | 0.00             | 623.00                 | CUYD | 623.00                    | \$62.30     | \$38,812.90                                            |
|                      |             | 0060     | 0830     | 2036000   | COMPACTING EMBANKMENT                                   | 25.00        | 0.00             | 25.00                  | CUYD | 25.00                     | \$4.20      | \$105.00                                               |
|                      |             | 0060     | 0840     | 2063000   | CLASS 3 EXCAVATION                                      | 72.00        | 0.00             | 72.00                  | CUYD | 22.00                     | \$3.45      | \$75.90                                                |
|                      |             | 0060     | 0850     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                 | 1,966.00     | 0.00             | 1,966.00               | SQYD | 1,966.00                  | \$18.75     | \$36,862.50                                            |
|                      |             | 0060     | 0860     | 5029905   | MISC.OPTIONAL PAVEMENT                                  | 1,599.50     | 0.00             | 1,599.50               | SQYD | 1,599.50                  | \$73.25     | \$117,163.38                                           |
|                      |             | 0060     | 0870     | 6044011   | PIPE COLLAR, TYPE A                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,170.00  | \$0.00                                                 |
|                      |             | 0060     | 0880     | 6081010   | CONCRETE CURB RAMP                                      | 48.90        | 0.00             | 48.90                  | SQYD | 48.90                     | \$189.00    | \$9,242.10                                             |
|                      |             | 0060     | 0890     | 6081012   | TRUNCATED DOMES                                         | 80.00        | 0.00             | 80.00                  | SQFT | 40.00                     | \$32.00     | \$1,280.00                                             |



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

Report Generated on May 7, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description                                                             | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 221021-C04           | J4S3433     | 0060     | 0900     | 6085008   | PAVED APPROACH, 8 IN.                                                   | 366.70       | 0.00             | 366.70                 | SQYD | 298.80                    | \$70.45     | \$21,050.46                                            |
|                      |             | 0060     | 0910     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                | 51.60        | 0.00             | 51.60                  | SQYD | 51.60                     | \$63.40     | \$3,271.44                                             |
|                      |             | 0060     | 0920     | 6091041   | CONCRETE GUTTER TYPE A                                                  | 15.00        | 0.00             | 15.00                  | LF   | 15.00                     | \$64.00     | \$960.00                                               |
|                      |             | 0060     | 0930     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                           | 98.00        | 0.00             | 98.00                  | LF   | 98.00                     | \$15.50     | \$1,519.00                                             |
|                      |             | 0060     | 0940     | 6099903   | MISC.CURB AND GUTTER (APWA TYPE CG-1                                    | 780.00       | 0.00             | 780.00                 | LF   | 780.00                    | \$30.20     | \$23,556.00                                            |
|                      |             | 0060     | 0950     | 6161005   | CONSTRUCTION SIGNS                                                      | 117.00       | 0.00             | 117.00                 | SQFT | 0.00                      | \$13.55     | \$0.00                                                 |
|                      |             | 0060     | 0960     | 6161010   | RELOCATED SIGNS                                                         | 130.00       | 0.00             | 130.00                 | SQFT | 0.00                      | \$13.55     | \$0.00                                                 |
|                      |             | 0060     | 0970     | 6161025   | CHANNELIZER (TRIM LINE)                                                 | 77.00        | 0.00             | 77.00                  | EA   | 0.00                      | \$39.50     | \$0.00                                                 |
|                      |             | 0060     | 0980     | 6161030   | TYPE III MOVEABLE BARRICADE                                             | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$226.00    | \$0.00                                                 |
|                      |             | 0060     | 0990     | 6181000   | MOBILIZATION                                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$5,221.00  | \$3,915.75                                             |
|                      |             | 0060     | 1000     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.50                      | \$600.00    | \$300.00                                               |
|                      |             | 0060     | 1010     | 6191000   | PAVEMENT EDGE TREATMENT                                                 | 750.00       | 0.00             | 750.00                 | LF   | 0.00                      | \$14.50     | \$0.00                                                 |
|                      |             | 0060     | 1020     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$339.00    | \$0.00                                                 |
|                      |             | 0060     | 1030     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$339.00    | \$0.00                                                 |
|                      |             | 0060     | 1040     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT         | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$423.00    | \$0.00                                                 |
|                      |             | 0060     | 1050     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 812.00       | 0.00             | 812.00                 | LF   | 0.00                      | \$3.40      | \$0.00                                                 |
|                      |             | 0060     | 1060     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | 741.00       | 0.00             | 741.00                 | LF   | 490.00                    | \$3.10      | \$1,519.00                                             |
|                      |             | 0060     | 1070     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 44.00        | 0.00             | 44.00                  | LF   | 0.00                      | \$22.55     | \$0.00                                                 |
|                      |             | 0060     | 1080     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,643.00  | \$0.00                                                 |
|                      |             | 0060     | 1090     | 7250318A  | 18 IN. PIPE GROUP B                                                     | 55.00        | 0.00             | 55.00                  | LF   | 55.00                     | \$78.25     | \$4,303.75                                             |
|                      |             | 0060     | 1100     | 7259903   | MISC. 23 IN. X 14 IN. CLASS IV ELLIPTICAL PIPE                          | 68.00        | 0.00             | 68.00                  | LF   | 68.00                     | \$121.00    | \$8,228.00                                             |
|                      |             | 0060     | 1110     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$903.00    | \$903.00                                               |
|                      |             | 0060     | 1120     | 7329902   | MISC.23 IN. X 14 IN. FLARED END SECTION                                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,350.00  | \$2,700.00                                             |
|                      |             | 0060     | 1130     | 8025006   | MULCHING                                                                | 1.20         | 0.00             | 1.20                   | ACRE | 0.00                      | \$1,919.00  | \$0.00                                                 |
|                      |             | 0060     | 1140     | 8051000A  | SEEDING - COOL SEASON GRASSES                                           | 0.60         | 0.00             | 0.60                   | ACRE | 0.10                      | \$1,467.00  | \$146.70                                               |
|                      |             | 0060     | 1150     | 8061004   | SEDIMENT TRAP ROCK                                                      | 4.00         | 0.00             | 4.00                   | CUYD | 0.00                      | \$203.00    | \$0.00                                                 |
|                      |             | 0060     | 1160     | 8061006   | ALTERNATE DITCH CHECK                                                   | 36.00        | 0.00             | 36.00                  | LF   | 12.00                     | \$7.90      | \$94.80                                                |
|                      |             | 0060     | 1170     | 8061016   | SEDIMENT REMOVAL                                                        | 11.00        | 0.00             | 11.00                  | CUYD | 0.00                      | \$203.00    | \$0.00                                                 |
|                      |             | 0060     | 1180     | 8061017   | TEMPORARY SEEDING                                                       | 0.60         | 0.00             | 0.60                   | ACRE | 0.10                      | \$1,467.00  | \$146.70                                               |
|                      |             | 0060     | 1190     | 8061019   | SILT FENCE                                                              | 811.00       | 0.00             | 811.00                 | LF   | 179.00                    | \$1.70      | \$304.30                                               |
|                      |             | 0060     | 1200     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                             | 1.00         | 0.00             | 1.00                   | CUYD | 0.00                      | \$1,693.00  | \$0.00                                                 |
|                      |             | 0060     | 1210     | 9031220   | PIPE POSTS                                                              | 440.00       | 0.00             | 440.00                 | LB   | 0.00                      | \$14.10     | \$0.00                                                 |
|                      |             | 0060     | 1220     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$339.00    | \$0.00                                                 |
|                      |             | 0060     | 1230     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                | 113.00       | 0.00             | 113.00                 | LF   | 0.00                      | \$33.85     | \$0.00                                                 |
|                      |             | 0060     | 1240     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                              | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$282.00    | \$0.00                                                 |
|                      |             | 0060     | 1250     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                              | 10.50        | 0.00             | 10.50                  | LF   | 0.00                      | \$39.50     | \$0.00                                                 |
|                      |             | 0060     | 1260     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$310.00    | \$0.00                                                 |
|                      |             | 0060     | 1270     | 9035004A  | SH-FLAT SHEET                                                           | 170.00       | 0.00             | 170.00                 | SQFT | 0.00                      | \$28.20     | \$0.00                                                 |
|                      |             | 0060     | 1280     | 9039902   | MISC.RELOCATE PERKINS SIGN                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,768.00 | \$0.00                                                 |
|                      |             | 0060     | 5001     | 6191000   | PAVEMENT EDGE TREATMENT                                                 | 0.00         | 95.00            | 95.00                  | LF   | 95.00                     | \$14.50     | \$1,377.50                                             |
|                      |             | 0001     | 5002     | 6189901   | MISC.CONTRACT BOND PAYMENT                                              | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$16,617.00 | \$16,617.00                                            |
|                      |             | 0001     | 5003     | 2022010   | REMOVAL OF IMPROVEMENTS                                                 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,037.13  | \$2,037.13                                             |
|                      |             | 0050     | 5004     | 6039902   | WATER                                                                   | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,636.08  | \$2,636.08                                             |
|                      |             | 0050     | 5005     | 6039902   | WATER                                                                   | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$3,881.41  | \$3,881.41                                             |



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

Report Generated on May 7, 2024

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

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

| Contract Nm.CONTRACT                                                        | Project No. | Category                                                                 | Line No. | Item Code | Description                                                                    | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------|----------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 221021-C04                                                                  | J4S3433     | 0050                                                                     | 5006     | 6039902   | WATER                                                                          | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,586.00     | \$2,586.00                                             |
|                                                                             |             | 0001                                                                     | 5007     | 9039901   | MISC.INSTALL LIGHTING POWER CONDUIT                                            | 0.00         | 0.00             | 0.00                   | LS   | 0.00                      | \$4,887.28     | \$0.00                                                 |
|                                                                             |             | 0001                                                                     | 5008     | 9039901   | MISC.LOWER STORM PIPE                                                          | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$8,725.80     | \$8,725.80                                             |
|                                                                             |             | 0001                                                                     | 5009     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00         | 1,196.00         | 1,196.00               | SQYD | 1,196.00                  | \$4.12         | \$4,927.52                                             |
|                                                                             |             | 0001                                                                     | 5010     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | 0.00         | 178.30           | 178.30                 | TONS | 178.30                    | \$153.93       | \$27,445.72                                            |
|                                                                             |             | 0001                                                                     | 5011     | 9039901   | MISC.INSTALL LIGHTING POWER CONDUIT                                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,131.64     | \$5,131.64                                             |
|                                                                             |             | 0050                                                                     | 5012     | 6019901   | MISC.MANHOLE FRAME AND COVER, TYPE 1-B                                         | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$12,090.79    | \$12,090.79                                            |
|                                                                             |             | 0001                                                                     | 5013     | 6059901   | MISC.GEOGRID BASE STABILIZATION                                                | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$23,811.67    | \$23,811.67                                            |
|                                                                             |             | 0001                                                                     | 5014     | 9019901   | MISC.TELECOMMUNICATION CONDUIT AND WIRING RELOCATION                           | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$8,515.78     | \$8,515.78                                             |
|                                                                             |             | 0001                                                                     | 5015     | 6089901   | MISC.CONCRETE                                                                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,745.00     | \$2,745.00                                             |
|                                                                             |             | 0001                                                                     | 5016     | 9039901   | MISC.INSTALL POWER CONDUIT                                                     | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$798.84       | \$798.84                                               |
|                                                                             |             | Project J4S3433 - Total Value Posted to Date as of Report Generated Date |          |           |                                                                                |              |                  |                        |      |                           |                |                                                        |
| 221021-C04 Overall - Total Value Posted to Date as of Report Generated Date |             |                                                                          |          |           |                                                                                |              |                  |                        |      |                           | \$1,893,930.10 |                                                        |





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

Report Generated on May 7, 2024

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

Project: J4S3433

| 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                       |
|-------------|-----------|----------------------------------------|----------|-------------------|-----------------|-------|---------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|--------------------------------|
| 0010        | 2013000   | CLEARING AND GRUBBING                  | 4/30/24  | 5/3/24            | 1.00            | ACRE  | South Peculiar Drive                              | 700+80.1              |                 | 702+15.50           |                 |                                |
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                | 4/30/24  | 5/3/24            | 0.15            | LS    | Soth Peculiar Drive                               | 700+80                |                 |                     |                 |                                |
| 0030        | 2035000   | UNCLASSIFIED EXCAVATION                | 4/30/24  | 5/3/24            | 1,000.00        | CUYD  | South Peculiar Drive                              | 701+40.00             |                 | 703+15.00           |                 | Excavation for roadway         |
| 0040        | 2036000   | COMPACTING EMBANKMENT                  | 4/30/24  | 5/3/24            | 500.00          | CUYD  | Soth Peculiar Drive                               | 701+40.00             |                 |                     |                 |                                |
| 0080        | 3040504   | TYPE 5 AGGREGATE FOR BASE              | 4/30/24  | 5/3/24            | 519.00          | SQYD  | South Peculiar Drive                              | 700+80.01             |                 | 704+32.46           |                 |                                |
| 0090        | 5029905   | MISC.                                  | 4/30/24  | 5/3/24            | 0.50            | SQYD  | South Peculiar Drive                              | 700+80.1              |                 |                     |                 |                                |
| 0110        | 6081010   | CONCRETE CURB RAMP                     | 4/30/24  | 5/3/24            | 24.40           | SQYD  | South Peculiar Drive                              | 704+25.00             |                 |                     |                 |                                |
| 0120        | 6081012   | TRUNCATED DOMES                        | 4/30/24  | 5/3/24            | 70.00           | SQFT  | South Peculiar Drive, Main Street, and Schug Ave. | 704+25.00             |                 | 100+15.00           |                 |                                |
| 0130        | 6085008   | PAVED APPROACH, 8 IN.                  | 4/30/24  | 5/3/24            | 188.30          | SQYD  | South Peculiar Drive                              | 701+48.62             |                 | 703+42.09           |                 |                                |
| 0140        | 6086004   | CONCRETE SIDEWALK, 4 IN.               | 4/30/24  | 5/3/24            | 353.40          | SQYD  | South Peculiar Drive, Route C                     | 702+25.00             |                 | 704+25              |                 | Sidewalk SPD and Rt C          |
| 0150        | 6091041   | CONCRETE GUTTER TYPE A                 | 4/30/24  | 5/3/24            | 16.00           | LF    | Main St                                           | 33+22.29              |                 | 33+52.34            |                 |                                |
| 0160        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | 4/30/24  | 5/3/24            | 156.00          | LF    | Shug Ave                                          | 102+10.00             |                 |                     |                 | Bank Drive                     |
| 0210        | 6161005   | CONSTRUCTION SIGNS                     | 4/30/24  | 5/3/24            | 245.00          | SQFT  | Detour Centennial and Center Street               | 600+68                | 601+20          |                     |                 |                                |
| 0860        | 5029905   | MISC.                                  | 4/19/24  | 5/3/24            | 1.00            | SQYD  | South Peculiar Drive                              |                       |                 |                     |                 |                                |
|             |           |                                        | 4/30/24  | 5/3/24            | 734.81          | SQYD  | Center Street                                     | 600+68.57             |                 | 601+20              |                 |                                |
| 0940        | 6099903   | MISC. PAVED DRAINAGE                   | 4/30/24  | 5/3/24            | 121.00          | LF    | Center Street, North Peculiar Drive.              | 600+68                |                 | 601+20              |                 |                                |
| 5007        | 9039901   | MISC. HIGHWAY SIGNING                  | 4/29/24  | 5/3/24            | -1.00           | LS    | Main Street                                       | 33+22                 |                 |                     |                 | Underrun for change order 0012 |
| 5011        | 9039901   | MISC. HIGHWAY SIGNING                  | 4/29/24  | 5/3/24            | 1.00            | LS    | Schug Ave.                                        | 103+24.71             |                 |                     |                 | Change Order 0012 payment      |
| 5014        | 9019901   | MISC. HIGHWAY LIGHTING                 | 4/29/24  | 5/3/24            | 1.00            | LS    | Legends Lane                                      | 302+90.00             |                 |                     |                 | Change Order 0012 payment      |
| 5015        | 6089901   | MISC. CONCRETE                         | 4/29/24  | 5/3/24            | 1.00            | LS    | Route C                                           | 37+90.00              |                 |                     |                 |                                |
| 5016        | 9039901   | MISC. HIGHWAY SIGNING                  | 4/29/24  | 5/3/24            | 1.00            | LS    | Schug Ave                                         | 103+24.71             |                 |                     |                 |                                |

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

| Project             | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                                            | Station  | Log Mile | Location    | Number of Items | SF Each Sign | Special Sign     | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|---------------|------------------------------------|-------------------------------------------------------------|----------|----------|-------------|-----------------|--------------|------------------|----------------------|------------------|
| J4S3433             | 0210        | May 16, 2023  | 231                                | GO20-2 48x24 8.00 END ROAD WORK                             |          | .125     | Peculiar Dr | 1.00            | 8.00         |                  |                      | 8.00             |
|                     |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |          | .130     | Route YY    | 1.00            | 16.00        |                  |                      | 16.00            |
|                     |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |          | 7.812    | Route C     | 1.00            | 16.00        |                  |                      | 16.00            |
|                     |             |               |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |          | 7.781    | Route C     | 45.50           | 1.00         | Schug Closed     | 45.50                | 45.50            |
|                     |             |               |                                    | R11-2 48x30 10.00 ROAD CLOSED                               |          | .132     | Schug       | 1.00            | 10.00        |                  |                      | 10.00            |
|                     |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                             |          | .148     | Route C     | 1.00            | 8.00         |                  |                      | 8.00             |
|                     |             |               |                                    | R11-2 48x30 10.00 ROAD CLOSED                               |          | .442     | Schug       | 1.00            | 10.00        |                  |                      | 10.00            |
|                     |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |          | .473     | Peculiar Dr | 1.00            | 16.00        |                  |                      | 16.00            |
|                     |             |               |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE                       |          | .50      | Route C     | 1.00            | 12.00        | Road Improvement |                      | 12.00            |
|                     |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |          | .671     | Route C     | 1.00            | 16.00        |                  |                      | 16.00            |
|                     |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                             |          | 4.075    | Route YY    | 1.00            | 8.00         |                  |                      | 8.00             |
|                     |             |               |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE                       |          | 7.267    | Route C     | 1.00            | 12.00        | Road Improvement |                      | 12.00            |
|                     |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                             |          | 7.289    | Route C     | 1.00            | 8.00         |                  |                      | 8.00             |
|                     |             |               |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |          | 7.611    | Route C     | 45.50           | 1.00         | Schug Closed     | 45.50                | 45.50            |
|                     |             | June 6, 2023  | 32                                 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS              |          | 1        |             | 2.00            | 16.00        |                  |                      | 32.00            |
|                     |             | July 25, 2023 | 32                                 | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                      | 37+28.00 | 0.215    | Route C     | 1.00            | 16.00        |                  |                      | 16.00            |
|                     |             |               |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS              | 37+28.00 | 0.215    | Route C     | 1.00            | 16.00        |                  |                      | 16.00            |
| <b>0210 - Total</b> |             |               |                                    |                                                             |          |          |             |                 |              |                  |                      | <b>295</b>       |



## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 221021-C04

| Project | Line | Description               | Adjustment Type | Other Adjustment Type         | Est. Number                   | Created Date | Created By    | Amount            | Remarks                                                                                                                                                                                             |                                                                       |                   |
|---------|------|---------------------------|-----------------|-------------------------------|-------------------------------|--------------|---------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------|
| J4S3433 | 0030 | UNCLASSIFIED EXCAVATION   | Price FUEL      |                               | 2                             | Jun 16, 2023 | SYSTEM        | (\$62.25)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                       |                   |
|         |      |                           |                 |                               | 3                             | Jun 30, 2023 | SYSTEM        | (\$76.94)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                       |                   |
|         |      |                           |                 |                               | 23                            | May 3, 2024  | SYSTEM        | (\$261.00)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                       |                   |
|         |      |                           |                 |                               | <b>- Total</b>                |              |               |                   |                                                                                                                                                                                                     |                                                                       | <b>(\$400.19)</b> |
|         |      | <b>Price FUEL - Total</b> |                 |                               |                               |              |               | <b>(\$400.19)</b> |                                                                                                                                                                                                     |                                                                       |                   |
|         |      | <b>0030 - Total</b>       |                 |                               |                               |              |               | <b>(\$400.19)</b> |                                                                                                                                                                                                     |                                                                       |                   |
|         | 0040 | COMPACTING EMBANKMENT     | Material        |                               | 2                             | Jun 16, 2023 | SYSTEM        | \$1,725.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |                   |
|         |      |                           |                 |                               | 2                             | Jun 16, 2023 | SYSTEM        | (\$1,725.00)      |                                                                                                                                                                                                     |                                                                       |                   |
|         |      |                           |                 |                               | 3                             | Jun 30, 2023 | SYSTEM        | (\$4,077.90)      |                                                                                                                                                                                                     |                                                                       |                   |
|         |      |                           |                 |                               | <b>- Total</b>                |              |               |                   |                                                                                                                                                                                                     | <b>(\$4,077.90)</b>                                                   |                   |
|         |      |                           |                 |                               | <b>Material - Total</b>       |              |               |                   |                                                                                                                                                                                                     | <b>(\$4,077.90)</b>                                                   |                   |
|         |      |                           |                 |                               | MaterialCredit                | 4            | Jul 17, 2023  | SYSTEM            | \$4,077.90                                                                                                                                                                                          |                                                                       |                   |
|         |      |                           |                 |                               | <b>- Total</b>                |              |               |                   |                                                                                                                                                                                                     | <b>\$4,077.90</b>                                                     |                   |
|         |      |                           |                 |                               | <b>MaterialCredit - Total</b> |              |               |                   |                                                                                                                                                                                                     | <b>\$4,077.90</b>                                                     |                   |
|         |      | <b>0040 - Total</b>       |                 |                               |                               |              | <b>\$0.00</b> |                   |                                                                                                                                                                                                     |                                                                       |                   |
|         | 0080 | TYPE 5 AGGREGATE FOR BASE | Material        |                               | 3                             | Jun 30, 2023 | SYSTEM        | (\$26,612.30)     |                                                                                                                                                                                                     |                                                                       |                   |
|         |      |                           |                 |                               | 4                             | Jul 17, 2023 | SYSTEM        | \$42,413.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |                   |
|         |      |                           |                 |                               | 4                             | Jul 17, 2023 | SYSTEM        | (\$42,413.80)     |                                                                                                                                                                                                     |                                                                       |                   |
|         |      |                           |                 |                               | 5                             | Aug 2, 2023  | SYSTEM        | \$42,413.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |                   |
|         |      |                           |                 |                               | 5                             | Aug 2, 2023  | SYSTEM        | (\$42,413.80)     |                                                                                                                                                                                                     |                                                                       |                   |
|         |      |                           |                 |                               | 6                             | Aug 16, 2023 | SYSTEM        | \$45,302.40       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |                   |
|         |      |                           |                 |                               | 6                             | Aug 16, 2023 | SYSTEM        | (\$45,302.40)     |                                                                                                                                                                                                     |                                                                       |                   |
|         |      |                           |                 |                               | 7                             | Sep 5, 2023  | SYSTEM        | \$58,572.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |                   |
|         |      |                           |                 |                               | 7                             | Sep 5, 2023  | SYSTEM        | (\$58,572.80)     |                                                                                                                                                                                                     |                                                                       |                   |
|         |      |                           |                 |                               | <b>- Total</b>                |              |               |                   |                                                                                                                                                                                                     | <b>(\$26,612.30)</b>                                                  |                   |
|         |      |                           |                 | <b>Material - Total</b>       |                               |              |               |                   | <b>(\$26,612.30)</b>                                                                                                                                                                                |                                                                       |                   |
|         |      |                           |                 | MaterialCredit                | 4                             | Jul 17, 2023 | SYSTEM        | \$26,612.30       |                                                                                                                                                                                                     |                                                                       |                   |
|         |      |                           |                 | <b>- Total</b>                |                               |              |               |                   | <b>\$26,612.30</b>                                                                                                                                                                                  |                                                                       |                   |
|         |      |                           |                 | <b>MaterialCredit - Total</b> |                               |              |               |                   | <b>\$26,612.30</b>                                                                                                                                                                                  |                                                                       |                   |
|         |      |                           |                 | Price FUEL                    |                               | 3            | Jun 30, 2023  | SYSTEM            | (\$231.69)                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                   |
|         |      |                           |                 |                               | 4                             | Jul 17, 2023 | SYSTEM        | (\$150.83)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                       |                   |
|         |      |                           |                 |                               | 6                             | Aug 16, 2023 | SYSTEM        | (\$10.30)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                       |                   |
|         |      |                           |                 |                               | 7                             | Sep 5, 2023  | SYSTEM        | (\$47.33)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                       |                   |
|         |      |                           |                 |                               | 9                             | Oct 2, 2023  | SYSTEM        | (\$15.72)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                       |                   |
|         |      |                           |                 |                               | 10                            | Oct 16, 2023 | SYSTEM        | (\$2.38)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                       |                   |



### Line Item Adjustments by Estimate

Contract ID: 221021-C04

| Project                              | Line                  | Description               | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date | Created By            | Amount         | Remarks                                                                                                                                                                                             |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|--------------------------------------|-----------------------|---------------------------|-----------------|-----------------------|---------------------------|--------------|-----------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------|--------------|-------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------|--|---------------------|--|
| J4S3433                              | 0080                  | TYPE 5 AGGREGATE FOR BASE | Price FUEL      |                       |                           | 2023         |                       |                |                                                                                                                                                                                                     |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       |                           | 12           | Nov 16, 2023          | SYSTEM         | \$78.43                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                         |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       |                           | 18           | Feb 20, 2024          | SYSTEM         | (\$250.26)                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                         |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       |                           | 23           | May 3, 2024           | SYSTEM         | (\$67.73)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                         |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       | <b>- Total</b>            |              |                       |                |                                                                                                                                                                                                     |                                                                                               |              |              | <b>(\$697.81)</b> |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       | <b>Price FUEL - Total</b> |              |                       |                |                                                                                                                                                                                                     |                                                                                               |              |              | <b>(\$697.81)</b> |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       | <b>0080 - Total</b>       |              |                       |                |                                                                                                                                                                                                     |                                                                                               |              |              | <b>(\$697.81)</b> |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       | 0090                      | MISC.        | Other Item Adjustment | ACAD           |                                                                                                                                                                                                     | 6                                                                                             | Aug 16, 2023 | persic1      | (\$1,958.86)      | AC adjustment for asphalt on: 7/29/23 - -\$958.03 8/3/23 - -\$1,00.82 |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       |                           |              |                       |                |                                                                                                                                                                                                     | 8                                                                                             | Sep 18, 2023 | persic1      | \$538.90          | AC Adjustment                                                         |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       |                           |              |                       |                |                                                                                                                                                                                                     | 10                                                                                            | Oct 16, 2023 | persic1      | (\$2,038.90)      | AC Adjustment for asphalt placed on Legends Lane 10/7                 |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       |                           |              |                       |                |                                                                                                                                                                                                     | 11                                                                                            | Nov 2, 2023  | persic1      | (\$337.98)        | AC adjustment for 10/27 asphalt.                                      |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       |                           |              |                       |                |                                                                                                                                                                                                     | 11                                                                                            | Nov 2, 2023  | persic1      | (\$841.26)        | AC adjustment for asphalt on 10/28.                                   |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       |                           |              |                       |                |                                                                                                                                                                                                     | 12                                                                                            | Nov 16, 2023 | persic1      | (\$2,733.27)      | AC price adjustment for asphalt placed on 11/2 11/3 11/6 and 11/7     |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       |                           |              |                       |                | <b>ACAD - Total</b>                                                                                                                                                                                 |                                                                                               |              |              |                   |                                                                       |                                                                               |  | <b>(\$7,371.37)</b> |  |
|                                      |                       |                           |                 |                       |                           |              |                       |                |                                                                                                                                                                                                     | FUEL                                                                                          | 6            | Aug 16, 2023 | persic1           | (\$1,434.65)                                                          | Fuel adjustment for asphalt work on: 7/29/23 - -\$1,031.89 8/3/23 - -\$402.76 |  |                     |  |
|                                      | 8                     | Sep 18, 2023              | persic1         | \$76.54               |                           |              |                       |                | Fuel adjustment                                                                                                                                                                                     |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      | 10                    | Oct 16, 2023              | persic1         | (\$48.26)             |                           |              |                       |                | Fuel Adjustment for asphalt placed on Legends Lane on 10/7.                                                                                                                                         |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      | 11                    | Nov 2, 2023               | persic1         | (\$1,352.09)          |                           |              |                       |                | Fuel Adjustment for asphalt on 10/27                                                                                                                                                                |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      | 11                    | Nov 2, 2023               | persic1         | (\$3,365.58)          |                           |              |                       |                | Fuel Adjustment for asphalt on 10/28.                                                                                                                                                               |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      | 12                    | Nov 16, 2023              | persic1         | \$1,229.34            |                           |              |                       |                | Fuel Adjustment for asphalt placed 11/2 - 11/7                                                                                                                                                      |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
| <b>FUEL - Total</b>                  |                       |                           |                 |                       |                           |              |                       |                | <b>(\$4,894.70)</b>                                                                                                                                                                                 |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      | OTHR                  | 11                        | Nov 2, 2023     | persic1               |                           |              |                       |                | (\$382.90)                                                                                                                                                                                          | Deduct of \$382.90 for the tack oil that was not used between the base lifts on Legends Lane. |              |              |                   |                                                                       |                                                                               |  |                     |  |
| <b>OTHR - Total</b>                  |                       |                           |                 |                       |                           |              |                       |                | <b>(\$382.90)</b>                                                                                                                                                                                   |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
| <b>Other Item Adjustment - Total</b> |                       |                           |                 |                       |                           |              |                       |                | <b>(\$12,648.97)</b>                                                                                                                                                                                |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
| <b>0090 - Total</b>                  |                       |                           |                 |                       |                           |              |                       |                | <b>(\$12,648.97)</b>                                                                                                                                                                                |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
| 0130                                 | PAVED APPROACH, 8 IN. | Material                  |                 |                       | 4                         | Jul 17, 2023 | SYSTEM                | (\$89,363.75)  |                                                                                                                                                                                                     |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       | 5                         | Aug 2, 2023  | SYSTEM                | \$89,363.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user persic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       | 5                         | Aug 2, 2023  | SYSTEM                | (\$89,363.75)  |                                                                                                                                                                                                     |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       | 6                         | Aug 16, 2023 | SYSTEM                | (\$93,025.84)  |                                                                                                                                                                                                     |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       | 7                         | Sep 5, 2023  | SYSTEM                | \$121,002.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user persic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       | 7                         | Sep 5, 2023  | SYSTEM                | (\$121,002.16) |                                                                                                                                                                                                     |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       | 8                         | Sep 18, 2023 | SYSTEM                | \$121,002.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |
|                                      |                       |                           |                 |                       | 8                         | Sep 18, 2023 | SYSTEM                | (\$121,002.16) |                                                                                                                                                                                                     |                                                                                               |              |              |                   |                                                                       |                                                                               |  |                     |  |



## Line Item Adjustments by Estimate

Contract ID: 221021-C04

| Project                              | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount                | Remarks                                                                                                                                                                                             |    |              |         |                       |                                                                                                                                                                                                                                    |
|--------------------------------------|------|-----------------------|-----------------|-----------------------|-------------------------------|--------------|------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|---------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3433                              | 0130 | PAVED APPROACH, 8 IN. | Material        |                       | 9                             | Oct 2, 2023  | SYSTEM     | \$126,772.51          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 9                             | Oct 2, 2023  | SYSTEM     | (\$126,772.51)        |                                                                                                                                                                                                     |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 10                            | Oct 16, 2023 | SYSTEM     | \$126,772.51          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 10                            | Oct 16, 2023 | SYSTEM     | (\$126,772.51)        |                                                                                                                                                                                                     |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 11                            | Nov 2, 2023  | SYSTEM     | \$126,772.51          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 11                            | Nov 2, 2023  | SYSTEM     | (\$126,772.51)        |                                                                                                                                                                                                     |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 12                            | Nov 16, 2023 | SYSTEM     | \$168,580.16          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user persic1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 12                            | Nov 16, 2023 | SYSTEM     | (\$168,580.16)        |                                                                                                                                                                                                     |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 13                            | Dec 4, 2023  | SYSTEM     | \$168,580.16          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user persic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 13                            | Dec 4, 2023  | SYSTEM     | (\$168,580.16)        |                                                                                                                                                                                                     |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 14                            | Dec 19, 2023 | SYSTEM     | \$168,580.16          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 14                            | Dec 19, 2023 | SYSTEM     | (\$168,580.16)        |                                                                                                                                                                                                     |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 15                            | Jan 2, 2024  | SYSTEM     | \$168,580.16          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user persic1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 15                            | Jan 2, 2024  | SYSTEM     | (\$168,580.16)        |                                                                                                                                                                                                     |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 16                            | Jan 17, 2024 | SYSTEM     | \$4,426.24            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user persic1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 16                            | Jan 17, 2024 | SYSTEM     | (\$4,426.24)          |                                                                                                                                                                                                     |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 17                            | Feb 5, 2024  | SYSTEM     | \$4,426.24            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 17                            | Feb 5, 2024  | SYSTEM     | (\$4,426.24)          |                                                                                                                                                                                                     |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 18                            | Feb 20, 2024 | SYSTEM     | (\$4,426.24)          |                                                                                                                                                                                                     |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | <b>- Total</b>                |              |            |                       |                                                                                                                                                                                                     |    |              |         | <b>(\$186,815.83)</b> |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | <b>Material - Total</b>       |              |            |                       |                                                                                                                                                                                                     |    |              |         | <b>(\$186,815.83)</b> |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       |                               |              |            | MaterialCredit        |                                                                                                                                                                                                     | 5  | Aug 2, 2023  | SYSTEM  | \$89,363.75           |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       |                               |              |            |                       |                                                                                                                                                                                                     | 7  | Sep 5, 2023  | SYSTEM  | \$93,025.84           |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       |                               |              |            |                       |                                                                                                                                                                                                     | 19 | Mar 6, 2024  | SYSTEM  | \$4,426.24            |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | <b>- Total</b>                |              |            |                       |                                                                                                                                                                                                     |    |              |         | <b>\$186,815.83</b>   |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | <b>MaterialCredit - Total</b> |              |            |                       |                                                                                                                                                                                                     |    |              |         | <b>\$186,815.83</b>   |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       |                               |              |            | Other Item Adjustment | FUEL                                                                                                                                                                                                | 6  | Aug 16, 2023 | persic1 | \$42.75               | Previous estimate an extra 125 square yards was paid, this work was actually done in this pay period so the fuel adjustment was calculated in July when it should have been in August. This results in a correction of \$42.75.00. |
|                                      |      |                       |                 |                       | <b>FUEL - Total</b>           |              |            |                       |                                                                                                                                                                                                     |    |              |         | <b>\$42.75</b>        |                                                                                                                                                                                                                                    |
| <b>Other Item Adjustment - Total</b> |      |                       |                 |                       |                               |              |            | <b>\$42.75</b>        |                                                                                                                                                                                                     |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       | Price FUEL      |                       | 4                             | Jul 17, 2023 | SYSTEM     | (\$668.85)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |    |              |         |                       |                                                                                                                                                                                                                                    |
|                                      |      |                       |                 |                       | 6                             | Aug 16, 2023 | SYSTEM     | (\$10.24)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |    |              |         |                       |                                                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 221021-C04

| Project                 | Line         | Description           | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number               | Created Date | Created By               | Amount               | Remarks                                                               |                      |              |        |                   |                                                                                                                                                                                                     |
|-------------------------|--------------|-----------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|--------------------------|----------------------|-----------------------------------------------------------------------|----------------------|--------------|--------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3433                 | 0130         | PAVED APPROACH, 8 IN. | Price FUEL      |                                                                                                                                                                                                     |                           | 2023         |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     | 7                         | Sep 5, 2023  | SYSTEM                   | (\$78.23)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                      |              |        |                   |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     | 9                         | Oct 2, 2023  | SYSTEM                   | (\$5.70)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                      |              |        |                   |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     | 12                        | Nov 16, 2023 | SYSTEM                   | \$130.67             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                      |              |        |                   |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     | 23                        | May 3, 2024  | SYSTEM                   | (\$98.29)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                      |              |        |                   |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     | <b>- Total</b>            |              |                          |                      |                                                                       |                      |              |        | <b>(\$730.64)</b> |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     | <b>Price FUEL - Total</b> |              |                          |                      |                                                                       |                      |              |        | <b>(\$730.64)</b> |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     | <b>0130 - Total</b>       |              |                          |                      |                                                                       |                      |              |        | <b>(\$687.89)</b> |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     | J4S3433                   | 0140         | CONCRETE SIDEWALK, 4 IN. | Material             |                                                                       | 6                    | Aug 16, 2023 | SYSTEM | \$11,687.16       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user persic1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |              |                       |                 |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       | 6                    | Aug 16, 2023 | SYSTEM | (\$11,687.16)     |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       | 7                    | Sep 5, 2023  | SYSTEM | \$21,991.46       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user persic1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |              |                       |                 |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       | 7                    | Sep 5, 2023  | SYSTEM | (\$21,991.46)     |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       | 8                    | Sep 18, 2023 | SYSTEM | \$27,579.27       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user persic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |              |                       |                 |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       | 8                    | Sep 18, 2023 | SYSTEM | (\$27,579.27)     |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       | 9                    | Oct 2, 2023  | SYSTEM | \$30,032.88       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user persic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| 9                       | Oct 2, 2023  | SYSTEM                | (\$30,032.88)   |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| 10                      | Oct 16, 2023 | SYSTEM                | \$30,032.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user persic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| 10                      | Oct 16, 2023 | SYSTEM                | (\$30,032.88)   |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| 11                      | Nov 2, 2023  | SYSTEM                | \$30,032.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| 11                      | Nov 2, 2023  | SYSTEM                | (\$30,032.88)   |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| 12                      | Nov 16, 2023 | SYSTEM                | \$33,284.13     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user persic1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| 12                      | Nov 16, 2023 | SYSTEM                | (\$33,284.13)   |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| 13                      | Dec 4, 2023  | SYSTEM                | (\$33,284.13)   |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| 14                      | Dec 19, 2023 | SYSTEM                | \$33,284.13     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user persic1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| 14                      | Dec 19, 2023 | SYSTEM                | (\$33,284.13)   |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| 15                      | Jan 2, 2024  | SYSTEM                | \$33,284.13     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user persic1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| 15                      | Jan 2, 2024  | SYSTEM                | (\$33,284.13)   |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| <b>- Total</b>          |              |                       |                 |                                                                                                                                                                                                     |                           |              |                          |                      |                                                                       | <b>(\$33,284.13)</b> |              |        |                   |                                                                                                                                                                                                     |
| <b>Material - Total</b> |              |                       |                 |                                                                                                                                                                                                     |                           |              |                          | <b>(\$33,284.13)</b> |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
|                         |              |                       |                 |                                                                                                                                                                                                     | 14                        | Dec 19, 2023 | SYSTEM                   | \$33,284.13          |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |
| <b>- Total</b>          |              |                       |                 |                                                                                                                                                                                                     |                           |              |                          | <b>\$33,284.13</b>   |                                                                       |                      |              |        |                   |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 221021-C04

| Project                | Line                                 | Description                        | Adjustment Type        | Other Adjustment Type  | Est. Number    | Created Date   | Created By   | Amount       | Remarks       |                                                                                                                                                                                                      |             |  |
|------------------------|--------------------------------------|------------------------------------|------------------------|------------------------|----------------|----------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--|
| J4S3433                | 0140                                 | CONCRETE SIDEWALK, 4 IN.           | MaterialCredit - Total |                        |                |                |              |              | \$33,284.13   |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    | 0140 - Total           |                        |                |                |              |              | \$0.00        |                                                                                                                                                                                                      |             |  |
|                        | 0190                                 | MISC. PAVED DRAINAGE               | Material               |                        |                | 4              | Jul 17, 2023 | SYSTEM       | (\$19,707.95) |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    |                        |                        |                | 5              | Aug 2, 2023  | SYSTEM       | (\$19,707.95) |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    |                        |                        |                | 7              | Sep 5, 2023  | SYSTEM       | \$35,431.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user persic1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |  |
|                        |                                      |                                    |                        |                        |                | 7              | Sep 5, 2023  | SYSTEM       | (\$35,431.40) |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    |                        | - Total                |                |                |              |              |               | (\$39,415.90)                                                                                                                                                                                        |             |  |
|                        |                                      |                                    |                        | Material - Total       |                |                |              |              |               | (\$39,415.90)                                                                                                                                                                                        |             |  |
|                        |                                      |                                    |                        |                        |                | MaterialCredit |              | 5            | Aug 2, 2023   | SYSTEM                                                                                                                                                                                               | \$19,707.95 |  |
|                        |                                      |                                    |                        |                        |                | MaterialCredit |              | 6            | Aug 16, 2023  | SYSTEM                                                                                                                                                                                               | \$19,707.95 |  |
|                        |                                      |                                    |                        | - Total                |                |                |              |              |               | \$39,415.90                                                                                                                                                                                          |             |  |
|                        |                                      |                                    |                        | MaterialCredit - Total |                |                |              |              |               | \$39,415.90                                                                                                                                                                                          |             |  |
|                        | 0190 - Total                         |                                    |                        |                        |                |                | \$0.00       |              |               |                                                                                                                                                                                                      |             |  |
|                        | 0280                                 | PREF THERMO PVMT MARK, 24 IN WHIT  | Material               |                        |                | 12             | Nov 16, 2023 | SYSTEM       | \$1,137.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user persic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |             |  |
|                        |                                      |                                    |                        |                        |                | 12             | Nov 16, 2023 | SYSTEM       | (\$1,137.60)  |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    |                        |                        |                | 13             | Dec 5, 2023  | SYSTEM       | \$1,137.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user persic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |             |  |
|                        |                                      |                                    |                        |                        |                | 13             | Dec 4, 2023  | SYSTEM       | (\$1,137.60)  |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    |                        | - Total                |                |                |              |              |               | \$0.00                                                                                                                                                                                               |             |  |
|                        |                                      |                                    |                        | Material - Total       |                |                |              |              |               | \$0.00                                                                                                                                                                                               |             |  |
|                        |                                      |                                    |                        | 0280 - Total           |                |                |              |              |               | \$0.00                                                                                                                                                                                               |             |  |
|                        | 0290                                 | PREF THERMO PVMT MARK, LT/RT ARROW | Material               |                        |                | 12             | Nov 16, 2023 | SYSTEM       | \$2,712.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user persic1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |  |
|                        |                                      |                                    |                        |                        |                | 12             | Nov 16, 2023 | SYSTEM       | (\$2,712.00)  |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    |                        |                        |                | 13             | Dec 5, 2023  | SYSTEM       | \$2,712.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user persic1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |             |  |
|                        |                                      |                                    |                        |                        |                | 13             | Dec 4, 2023  | SYSTEM       | (\$2,712.00)  |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    |                        | - Total                |                |                |              |              |               | \$0.00                                                                                                                                                                                               |             |  |
| Material - Total       |                                      |                                    |                        |                        |                | \$0.00         |              |              |               |                                                                                                                                                                                                      |             |  |
| 0290 - Total           |                                      |                                    |                        |                        |                | \$0.00         |              |              |               |                                                                                                                                                                                                      |             |  |
| 0300                   | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material                           |                        |                        | 12             | Nov 16, 2023   | SYSTEM       | (\$5,925.00) |               |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    |                        |                        | 13             | Dec 4, 2023    | SYSTEM       | (\$5,925.00) |               |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    | - Total                |                        |                |                |              |              | (\$11,850.00) |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    | Material - Total       |                        |                |                |              |              | (\$11,850.00) |                                                                                                                                                                                                      |             |  |
|                        |                                      |                                    |                        |                        | MaterialCredit |                | 13           | Dec 4, 2023  | SYSTEM        | \$5,925.00                                                                                                                                                                                           |             |  |
|                        |                                      |                                    |                        |                        | MaterialCredit |                | 14           | Dec 19, 2023 | SYSTEM        | \$5,925.00                                                                                                                                                                                           |             |  |
| - Total                |                                      |                                    |                        |                        |                | \$11,850.00    |              |              |               |                                                                                                                                                                                                      |             |  |
| MaterialCredit - Total |                                      |                                    |                        |                        |                | \$11,850.00    |              |              |               |                                                                                                                                                                                                      |             |  |
| 0300 - Total           |                                      |                                    |                        |                        |                | \$0.00         |              |              |               |                                                                                                                                                                                                      |             |  |



## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 221021-C04

| Project                | Line                                     | Description                              | Adjustment Type        | Other Adjustment Type                   | Est. Number      | Created Date  | Created By   | Amount                                                                                                                                                                                              | Remarks      |              |              |              |              |
|------------------------|------------------------------------------|------------------------------------------|------------------------|-----------------------------------------|------------------|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| J4S3433                | 0330                                     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material               |                                         | 12               | Nov 16, 2023  | SYSTEM       | (\$2,256.00)                                                                                                                                                                                        |              |              |              |              |              |
|                        |                                          |                                          |                        | - Total                                 |                  |               |              |                                                                                                                                                                                                     |              |              | (\$2,256.00) |              |              |
|                        |                                          |                                          | Material - Total       |                                         |                  |               |              |                                                                                                                                                                                                     |              | (\$2,256.00) |              |              |              |
|                        |                                          |                                          | MaterialCredit         |                                         | 13               | Dec 4, 2023   | SYSTEM       | \$2,256.00                                                                                                                                                                                          |              |              |              |              |              |
|                        |                                          |                                          |                        | - Total                                 |                  |               |              |                                                                                                                                                                                                     |              |              | \$2,256.00   |              |              |
|                        |                                          |                                          | MaterialCredit - Total |                                         |                  |               |              |                                                                                                                                                                                                     |              | \$2,256.00   |              |              |              |
|                        |                                          |                                          | 0330 - Total           |                                         |                  |               |              |                                                                                                                                                                                                     |              | \$0.00       |              |              |              |
|                        |                                          |                                          | 0340                   | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material         |               | 12           | Nov 16, 2023                                                                                                                                                                                        | SYSTEM       | (\$1,021.50) |              |              |              |
|                        |                                          |                                          |                        |                                         |                  | - Total       |              |                                                                                                                                                                                                     |              |              |              |              | (\$1,021.50) |
|                        |                                          |                                          |                        |                                         | Material - Total |               |              |                                                                                                                                                                                                     |              |              |              | (\$1,021.50) |              |
| MaterialCredit         |                                          | 13                                       |                        |                                         | Dec 4, 2023      | SYSTEM        | \$1,021.50   |                                                                                                                                                                                                     |              |              |              |              |              |
|                        | - Total                                  |                                          |                        |                                         |                  |               |              | \$1,021.50                                                                                                                                                                                          |              |              |              |              |              |
| MaterialCredit - Total |                                          |                                          |                        |                                         |                  |               | \$1,021.50   |                                                                                                                                                                                                     |              |              |              |              |              |
| 0340 - Total           |                                          |                                          |                        |                                         |                  |               | \$0.00       |                                                                                                                                                                                                     |              |              |              |              |              |
| 0350                   | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material                                 |                        | 12                                      | Nov 16, 2023     | SYSTEM        | (\$2,659.30) |                                                                                                                                                                                                     |              |              |              |              |              |
|                        |                                          |                                          | - Total                |                                         |                  |               |              |                                                                                                                                                                                                     |              | (\$2,659.30) |              |              |              |
|                        |                                          | Material - Total                         |                        |                                         |                  |               |              |                                                                                                                                                                                                     | (\$2,659.30) |              |              |              |              |
|                        |                                          | MaterialCredit                           |                        | 13                                      | Dec 4, 2023      | SYSTEM        | \$2,659.30   |                                                                                                                                                                                                     |              |              |              |              |              |
|                        |                                          |                                          | - Total                |                                         |                  |               |              |                                                                                                                                                                                                     |              | \$2,659.30   |              |              |              |
|                        |                                          | MaterialCredit - Total                   |                        |                                         |                  |               |              |                                                                                                                                                                                                     | \$2,659.30   |              |              |              |              |
| 0350 - Total           |                                          |                                          |                        |                                         |                  |               | \$0.00       |                                                                                                                                                                                                     |              |              |              |              |              |
| 0430                   | 18 IN. PIPE GROUP A                      | Overrun                                  | Overrun                | 2                                       | Jun 16, 2023     | SYSTEM        | (\$90.00)    |                                                                                                                                                                                                     |              |              |              |              |              |
|                        |                                          |                                          |                        | 5                                       | Aug 2, 2023      | SYSTEM        | \$90.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).                   |              |              |              |              |              |
|                        |                                          | Overrun - Total                          |                        |                                         |                  |               |              |                                                                                                                                                                                                     | \$0.00       |              |              |              |              |
|                        |                                          | Overrun - Total                          |                        |                                         |                  |               |              |                                                                                                                                                                                                     | \$0.00       |              |              |              |              |
|                        |                                          | 0430 - Total                             |                        |                                         |                  |               |              |                                                                                                                                                                                                     | \$0.00       |              |              |              |              |
| 0450                   | MISC. MANHOLES AND DROP INLETS           | Material                                 |                        | 2                                       | Jun 16, 2023     | SYSTEM        | \$14,286.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |              |              |              |
|                        |                                          |                                          | 2                      | Jun 16, 2023                            | SYSTEM           | (\$14,286.00) |              |                                                                                                                                                                                                     |              |              |              |              |              |
|                        |                                          | - Total                                  |                        |                                         |                  |               |              |                                                                                                                                                                                                     | \$0.00       |              |              |              |              |
|                        |                                          | Material - Total                         |                        |                                         |                  |               |              |                                                                                                                                                                                                     | \$0.00       |              |              |              |              |
| 0450 - Total           |                                          |                                          |                        |                                         |                  |               | \$0.00       |                                                                                                                                                                                                     |              |              |              |              |              |
| 0570                   | CURB INLET CHECK                         | Overrun                                  | Overrun                | 5                                       | Aug 2, 2023      | SYSTEM        | (\$113.00)   |                                                                                                                                                                                                     |              |              |              |              |              |
|                        |                                          |                                          |                        | 8                                       | Sep 18, 2023     | SYSTEM        | \$113.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.00000 - 113.00000, 'is applied (if non-zero).                 |              |              |              |              |              |
|                        |                                          | Overrun - Total                          |                        |                                         |                  |               |              |                                                                                                                                                                                                     | \$0.00       |              |              |              |              |
|                        |                                          | Overrun - Total                          |                        |                                         |                  |               |              |                                                                                                                                                                                                     | \$0.00       |              |              |              |              |
| 0570 - Total           |                                          |                                          |                        |                                         |                  |               | \$0.00       |                                                                                                                                                                                                     |              |              |              |              |              |
| 0660                   | SH-FLAT SHEET                            | Material                                 |                        | 12                                      | Nov 16, 2023     | SYSTEM        | (\$3,306.45) |                                                                                                                                                                                                     |              |              |              |              |              |
|                        |                                          |                                          |                        | 13                                      | Dec 4, 2023      | SYSTEM        | (\$3,306.45) |                                                                                                                                                                                                     |              |              |              |              |              |
|                        |                                          |                                          |                        | 14                                      | Dec 19, 2023     | SYSTEM        | (\$3,306.45) |                                                                                                                                                                                                     |              |              |              |              |              |
|                        |                                          |                                          | - Total                |                                         |                  |               |              |                                                                                                                                                                                                     |              | (\$9,919.35) |              |              |              |



## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 221021-C04

| Project | Line | Description             | Adjustment Type         | Other Adjustment Type | Est. Number                   | Created Date | Created By     | Amount        | Remarks       |                     |                                                                                                                                                                                                     |  |
|---------|------|-------------------------|-------------------------|-----------------------|-------------------------------|--------------|----------------|---------------|---------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J4S3433 | 0660 | SH-FLAT SHEET           | <b>Material - Total</b> |                       |                               |              |                |               |               | <b>(\$9,919.35)</b> |                                                                                                                                                                                                     |  |
|         |      |                         | MaterialCredit          |                       | 13                            | Dec 4, 2023  | SYSTEM         | \$3,306.45    |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 14                            | Dec 19, 2023 | SYSTEM         | \$3,306.45    |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 15                            | Jan 2, 2024  | SYSTEM         | \$3,306.45    |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | <b>- Total</b>                |              |                |               |               |                     | <b>\$9,919.35</b>                                                                                                                                                                                   |  |
|         |      |                         |                         |                       | <b>MaterialCredit - Total</b> |              |                |               |               |                     | <b>\$9,919.35</b>                                                                                                                                                                                   |  |
|         |      |                         |                         |                       | <b>0660 - Total</b>           |              |                |               |               |                     | <b>\$0.00</b>                                                                                                                                                                                       |  |
|         |      |                         | 0670                    | MISC. HIGHWAY SIGNING | Material                      |              | 22             | Apr 16, 2024  | SYSTEM        | \$1,693.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |      |                         |                         |                       |                               |              | 22             | Apr 16, 2024  | SYSTEM        | (\$1,693.00)        |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       |                               |              | <b>- Total</b> |               |               |                     |                                                                                                                                                                                                     |  |
|         |      | <b>Material - Total</b> |                         |                       |                               |              |                | <b>\$0.00</b> |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         | <b>0670 - Total</b>     |                       |                               |              |                |               | <b>\$0.00</b> |                     |                                                                                                                                                                                                     |  |
|         | 0680 | MISC. HIGHWAY SIGNING   | Material                |                       | 3                             | Jun 30, 2023 | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 4                             | Jul 17, 2023 | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 5                             | Aug 2, 2023  | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 6                             | Aug 16, 2023 | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 7                             | Sep 5, 2023  | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 8                             | Sep 18, 2023 | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 9                             | Oct 2, 2023  | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 10                            | Oct 16, 2023 | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 11                            | Nov 2, 2023  | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 12                            | Nov 16, 2023 | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 13                            | Dec 4, 2023  | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 14                            | Dec 19, 2023 | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | 15                            | Jan 2, 2024  | SYSTEM         | (\$9,219.50)  |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         | 16                    | Jan 17, 2024                  | SYSTEM       | (\$9,219.50)   |               |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         | 17                    | Feb 5, 2024                   | SYSTEM       | (\$9,219.50)   |               |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         | 18                    | Feb 20, 2024                  | SYSTEM       | (\$9,219.50)   |               |               |                     |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       | <b>- Total</b>                |              |                |               |               |                     | <b>(\$147,512.00)</b>                                                                                                                                                                               |  |
|         |      |                         |                         |                       | <b>Material - Total</b>       |              |                |               |               |                     | <b>(\$147,512.00)</b>                                                                                                                                                                               |  |
|         |      |                         |                         |                       | MaterialCredit                |              | 4              | Jul 17, 2023  | SYSTEM        | \$9,219.50          |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       |                               |              | 5              | Aug 2, 2023   | SYSTEM        | \$9,219.50          |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       |                               |              | 6              | Aug 16, 2023  | SYSTEM        | \$9,219.50          |                                                                                                                                                                                                     |  |
|         |      |                         |                         |                       |                               |              | 7              | Sep 5, 2023   | SYSTEM        | \$9,219.50          |                                                                                                                                                                                                     |  |
|         |      |                         | 8                       | Sep 18, 2023          |                               | SYSTEM       | \$9,219.50     |               |               |                     |                                                                                                                                                                                                     |  |





## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 221021-C04

| Project                | Line                    | Description           | Adjustment Type | Other Adjustment Type  | Est. Number                   | Created Date | Created By   | Amount                                                                                                                                                                                | Remarks                                                                                                                                                                               |  |
|------------------------|-------------------------|-----------------------|-----------------|------------------------|-------------------------------|--------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J4S3433                | 0680                    | MISC. HIGHWAY SIGNING | MaterialCredit  |                        | 9                             | Oct 2, 2023  | SYSTEM       | \$9,219.50                                                                                                                                                                            |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | 10                            | Oct 16, 2023 | SYSTEM       | \$9,219.50                                                                                                                                                                            |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | 11                            | Nov 2, 2023  | SYSTEM       | \$9,219.50                                                                                                                                                                            |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | 12                            | Nov 16, 2023 | SYSTEM       | \$9,219.50                                                                                                                                                                            |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | 13                            | Dec 4, 2023  | SYSTEM       | \$9,219.50                                                                                                                                                                            |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | 14                            | Dec 19, 2023 | SYSTEM       | \$9,219.50                                                                                                                                                                            |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | 15                            | Jan 2, 2024  | SYSTEM       | \$9,219.50                                                                                                                                                                            |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | 16                            | Jan 17, 2024 | SYSTEM       | \$9,219.50                                                                                                                                                                            |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | 17                            | Feb 5, 2024  | SYSTEM       | \$9,219.50                                                                                                                                                                            |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | 18                            | Feb 20, 2024 | SYSTEM       | \$9,219.50                                                                                                                                                                            |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | 19                            | Mar 6, 2024  | SYSTEM       | \$9,219.50                                                                                                                                                                            |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | <b>- Total</b>                |              |              | \$147,512.00                                                                                                                                                                          |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | <b>MaterialCredit - Total</b> |              |              | \$147,512.00                                                                                                                                                                          |                                                                                                                                                                                       |  |
|                        |                         | <b>0680 - Total</b>   |                 |                        |                               |              |              |                                                                                                                                                                                       | \$0.00                                                                                                                                                                                |  |
|                        | 0740                    | WATER - UTILITY ITEM  | Overrun         | Overrun                | 7                             | Sep 5, 2023  | SYSTEM       | (\$4,152.00)                                                                                                                                                                          |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | 8                             | Sep 18, 2023 | SYSTEM       | \$4,152.00                                                                                                                                                                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1038.00000 - 1038.00000, 'is applied (if non-zero). |  |
|                        |                         |                       |                 |                        | <b>Overrun - Total</b>        |              |              | \$0.00                                                                                                                                                                                |                                                                                                                                                                                       |  |
|                        |                         |                       |                 |                        | <b>Overrun - Total</b>        |              |              | \$0.00                                                                                                                                                                                |                                                                                                                                                                                       |  |
|                        |                         | <b>0740 - Total</b>   |                 |                        |                               |              |              |                                                                                                                                                                                       | \$0.00                                                                                                                                                                                |  |
|                        | 0750                    | WATER - UTILITY ITEM  | Overrun         | Overrun                | 7                             | Sep 5, 2023  | SYSTEM       | (\$19,700.15)                                                                                                                                                                         |                                                                                                                                                                                       |  |
| 8                      |                         |                       |                 |                        | Sep 18, 2023                  | SYSTEM       | \$19,700.15  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.55000 - 84.55000, 'is applied (if non-zero).     |                                                                                                                                                                                       |  |
| <b>Overrun - Total</b> |                         |                       |                 |                        | \$0.00                        |              |              |                                                                                                                                                                                       |                                                                                                                                                                                       |  |
| <b>Overrun - Total</b> |                         |                       |                 |                        | \$0.00                        |              |              |                                                                                                                                                                                       |                                                                                                                                                                                       |  |
|                        | <b>0750 - Total</b>     |                       |                 |                        |                               |              |              | \$0.00                                                                                                                                                                                |                                                                                                                                                                                       |  |
| 0760                   | WATER - UTILITY ITEM    | Overrun               | Overrun         | 7                      | Sep 5, 2023                   | SYSTEM       | (\$785.00)   |                                                                                                                                                                                       |                                                                                                                                                                                       |  |
|                        |                         |                       |                 | 8                      | Sep 18, 2023                  | SYSTEM       | \$785.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',785.00000 - 785.00000, 'is applied (if non-zero).   |                                                                                                                                                                                       |  |
|                        |                         |                       |                 | <b>Overrun - Total</b> |                               |              | \$0.00       |                                                                                                                                                                                       |                                                                                                                                                                                       |  |
|                        |                         |                       |                 | <b>Overrun - Total</b> |                               |              | \$0.00       |                                                                                                                                                                                       |                                                                                                                                                                                       |  |
|                        | <b>0760 - Total</b>     |                       |                 |                        |                               |              |              | \$0.00                                                                                                                                                                                |                                                                                                                                                                                       |  |
| 0770                   | WATER - UTILITY ITEM    | Overrun               | Overrun         | 7                      | Sep 5, 2023                   | SYSTEM       | (\$1,496.00) |                                                                                                                                                                                       |                                                                                                                                                                                       |  |
|                        |                         |                       |                 | 8                      | Sep 18, 2023                  | SYSTEM       | \$1,496.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1496.00000 - 1496.00000, 'is applied (if non-zero). |                                                                                                                                                                                       |  |
|                        |                         |                       |                 | <b>Overrun - Total</b> |                               |              | \$0.00       |                                                                                                                                                                                       |                                                                                                                                                                                       |  |
|                        |                         |                       |                 | <b>Overrun - Total</b> |                               |              | \$0.00       |                                                                                                                                                                                       |                                                                                                                                                                                       |  |
|                        | <b>0770 - Total</b>     |                       |                 |                        |                               |              |              | \$0.00                                                                                                                                                                                |                                                                                                                                                                                       |  |
| 0820                   | UNCLASSIFIED EXCAVATION | Price FUEL            |                 | 14                     | Dec 19, 2023                  | SYSTEM       | (\$119.62)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                 |                                                                                                                                                                                       |  |
|                        |                         |                       |                 | <b>- Total</b>         |                               |              | (\$119.62)   |                                                                                                                                                                                       |                                                                                                                                                                                       |  |



## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 221021-C04

| Project | Line         | Description               | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                             |                                                                                                                                                                                                     |        |
|---------|--------------|---------------------------|-------------------------------|-----------------------|-------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| J4S3433 | 0820         | UNCLASSIFIED EXCAVATION   | Price FUEL - Total            |                       |             |              |              |              | (\$119.62)                                                                                                                                                                                          |                                                                                                                                                                                                     |        |
|         | 0820 - Total |                           |                               |                       |             |              |              |              | (\$119.62)                                                                                                                                                                                          |                                                                                                                                                                                                     |        |
|         | 0850         | TYPE 5 AGGREGATE FOR BASE | Material                      |                       | 12          | Nov 16, 2023 | SYSTEM       | \$5,606.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 12          | Nov 16, 2023 | SYSTEM       | (\$5,606.25) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 13          | Dec 4, 2023  | SYSTEM       | \$5,606.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 13          | Dec 4, 2023  | SYSTEM       | (\$5,606.25) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 14          | Dec 19, 2023 | SYSTEM       | \$5,606.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 14          | Dec 19, 2023 | SYSTEM       | (\$5,606.25) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 15          | Jan 2, 2024  | SYSTEM       | \$8,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 15          | Jan 2, 2024  | SYSTEM       | (\$8,118.75) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 16          | Jan 17, 2024 | SYSTEM       | \$8,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 16          | Jan 17, 2024 | SYSTEM       | (\$8,118.75) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 17          | Feb 5, 2024  | SYSTEM       | \$8,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 17          | Feb 5, 2024  | SYSTEM       | (\$8,118.75) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 18          | Feb 20, 2024 | SYSTEM       | \$8,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 18          | Feb 20, 2024 | SYSTEM       | (\$8,118.75) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | - Total     |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00 |
|         |              |                           | Material - Total              |                       |             |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |        |
|         |              |                           | Price FUEL                    |                       | 12          | Nov 16, 2023 | SYSTEM       | \$17.04      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 15          | Jan 2, 2024  | SYSTEM       | (\$12.86)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 21          | Apr 2, 2024  | SYSTEM       | (\$157.95)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |        |
|         |              |                           |                               |                       | 22          | Apr 16, 2024 | SYSTEM       | (\$47.37)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |        |
|         |              |                           | - Total                       |                       |             |              |              |              | (\$201.14)                                                                                                                                                                                          |                                                                                                                                                                                                     |        |
|         |              |                           | Price FUEL - Total            |                       |             |              |              |              | (\$201.14)                                                                                                                                                                                          |                                                                                                                                                                                                     |        |
|         |              | 0850 - Total              |                               |                       |             |              |              |              |                                                                                                                                                                                                     | (\$201.14)                                                                                                                                                                                          |        |
|         |              | 0860                      | MISC.                         | Material              |             | 23           | May 3, 2024  | SYSTEM       | (\$43,913.38)                                                                                                                                                                                       |                                                                                                                                                                                                     |        |
|         |              |                           | - Total                       |                       |             |              |              |              | (\$43,913.38)                                                                                                                                                                                       |                                                                                                                                                                                                     |        |
|         |              |                           | Material - Total              |                       |             |              |              |              | (\$43,913.38)                                                                                                                                                                                       |                                                                                                                                                                                                     |        |
|         |              |                           | Other Item Adjustment         |                       | FUEL        | 15           | Jan 2, 2024  | persic1      | (\$116.93)                                                                                                                                                                                          | Concrete optional pavement Adjustment 8"                                                                                                                                                            |        |
|         |              |                           |                               | FUEL - Total          |             |              |              |              |                                                                                                                                                                                                     | (\$116.93)                                                                                                                                                                                          |        |
|         |              |                           | Other Item Adjustment - Total |                       |             |              |              |              | (\$116.93)                                                                                                                                                                                          |                                                                                                                                                                                                     |        |
|         |              | 0860 - Total              |                               |                       |             |              |              |              |                                                                                                                                                                                                     | (\$44,030.31)                                                                                                                                                                                       |        |
|         |              | 0890                      | TRUNCATED DOMES               | Material              |             | 14           | Dec 19, 2023 | SYSTEM       | \$1,280.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user persic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |



## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 221021-C04

| Project                       | Line                 | Description     | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number             | Created Date          | Created By | Amount                                                                                                                                        | Remarks                                                                                                                                                                                             |              |             |                                                                       |                                                                                                                                                                                                     |  |
|-------------------------------|----------------------|-----------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J4S3433                       | 0890                 | TRUNCATED DOMES | Material        |                                                                                                                                                                                                     | 14                      | Dec 19, 2023          | SYSTEM     | (\$1,280.00)                                                                                                                                  |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     | 15                      | Jan 2, 2024           | SYSTEM     | \$1,280.00                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user persic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |             |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     | 15                      | Jan 2, 2024           | SYSTEM     | (\$1,280.00)                                                                                                                                  |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     | 16                      | Jan 17, 2024          | SYSTEM     | \$1,280.00                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user persic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |             |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     | 16                      | Jan 17, 2024          | SYSTEM     | (\$1,280.00)                                                                                                                                  |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     | 17                      | Feb 5, 2024           | SYSTEM     | \$1,280.00                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user persic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |             |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     | 17                      | Feb 5, 2024           | SYSTEM     | (\$1,280.00)                                                                                                                                  |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     | <b>- Total</b>          |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             |                                                                       | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     | <b>Material - Total</b> |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             |                                                                       | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     | <b>0890 - Total</b>     |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             |                                                                       | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     | 0900                    | PAVED APPROACH, 8 IN. | Material   |                                                                                                                                               | 13                                                                                                                                                                                                  | Dec 4, 2023  | SYSTEM      | \$21,050.46                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     |                         |                       |            |                                                                                                                                               | 13                                                                                                                                                                                                  | Dec 4, 2023  | SYSTEM      | (\$21,050.46)                                                         |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     |                         |                       |            |                                                                                                                                               | 14                                                                                                                                                                                                  | Dec 19, 2023 | SYSTEM      | (\$21,050.46)                                                         |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 |                                                                                                                                                                                                     |                         |                       |            |                                                                                                                                               | 15                                                                                                                                                                                                  | Jan 2, 2024  | SYSTEM      | (\$21,050.46)                                                         |                                                                                                                                                                                                     |  |
| 16                            | Jan 17, 2024         | SYSTEM          | (\$21,050.46)   |                                                                                                                                                                                                     |                         |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
| 17                            | Feb 5, 2024          | SYSTEM          | \$21,050.46     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user persic1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
| 17                            | Feb 5, 2024          | SYSTEM          | (\$21,050.46)   |                                                                                                                                                                                                     |                         |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
| 18                            | Feb 20, 2024         | SYSTEM          | \$21,050.46     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user persic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
| 18                            | Feb 20, 2024         | SYSTEM          | (\$21,050.46)   |                                                                                                                                                                                                     |                         |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
| 19                            | Mar 6, 2024          | SYSTEM          | \$21,050.46     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
| 19                            | Mar 6, 2024          | SYSTEM          | (\$21,050.46)   |                                                                                                                                                                                                     |                         |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
| <b>- Total</b>                |                      |                 |                 |                                                                                                                                                                                                     |                         |                       |            |                                                                                                                                               | <b>(\$63,151.38)</b>                                                                                                                                                                                |              |             |                                                                       |                                                                                                                                                                                                     |  |
| <b>Material - Total</b>       |                      |                 |                 |                                                                                                                                                                                                     |                         |                       |            |                                                                                                                                               | <b>(\$63,151.38)</b>                                                                                                                                                                                |              |             |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      | MaterialCredit  |                 | 15                                                                                                                                                                                                  |                         |                       |            |                                                                                                                                               | Jan 2, 2024                                                                                                                                                                                         | SYSTEM       | \$21,050.46 |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 | 16                                                                                                                                                                                                  |                         |                       |            |                                                                                                                                               | Jan 17, 2024                                                                                                                                                                                        | SYSTEM       | \$21,050.46 |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 | 17                                                                                                                                                                                                  |                         |                       |            |                                                                                                                                               | Feb 5, 2024                                                                                                                                                                                         | SYSTEM       | \$21,050.46 |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 | <b>- Total</b>                                                                                                                                                                                      |                         |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             | <b>\$63,151.38</b>                                                    |                                                                                                                                                                                                     |  |
| <b>MaterialCredit - Total</b> |                      |                 |                 |                                                                                                                                                                                                     |                         |                       |            |                                                                                                                                               | <b>\$63,151.38</b>                                                                                                                                                                                  |              |             |                                                                       |                                                                                                                                                                                                     |  |
|                               |                      | Price FUEL      |                 | 13                                                                                                                                                                                                  |                         |                       |            |                                                                                                                                               | Dec 4, 2023                                                                                                                                                                                         | SYSTEM       | \$68.13     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                     |  |
|                               |                      |                 |                 | <b>- Total</b>                                                                                                                                                                                      |                         |                       |            |                                                                                                                                               |                                                                                                                                                                                                     |              |             | <b>\$68.13</b>                                                        |                                                                                                                                                                                                     |  |
| <b>Price FUEL - Total</b>     |                      |                 |                 |                                                                                                                                                                                                     |                         |                       |            | <b>\$68.13</b>                                                                                                                                |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
| <b>0900 - Total</b>           |                      |                 |                 |                                                                                                                                                                                                     |                         |                       |            | <b>\$68.13</b>                                                                                                                                |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |
| 0930                          | INTEGRAL CURB (6 IN. | Material        |                 | 14                                                                                                                                                                                                  | Dec 19, 2023            | SYSTEM                | \$1,519.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user persic1 overriding Payment |                                                                                                                                                                                                     |              |             |                                                                       |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 221021-C04

| Project                 | Line                          | Description                             | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                     |
|-------------------------|-------------------------------|-----------------------------------------|-----------------|-----------------------|----------------|--------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3433                 | 0930                          | HEIGHT AND UNDER)                       | Material        |                       |                |              |               |               | Estimate Exception 10 on the current Payment Estimate.                                                                                                                                               |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       | 14             | Dec 19, 2023 | SYSTEM        | (\$1,519.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       | <b>- Total</b> |              |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                         | <b>Material - Total</b>       |                                         |                 |                       |                |              |               | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                         | <b>0930 - Total</b>           |                                         |                 |                       |                |              |               | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                         | 1060                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       |                | 19           | Mar 6, 2024   | SYSTEM        | \$1,519.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user persic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                               |                                         |                 |                       |                | 19           | Mar 6, 2024   | SYSTEM        | (\$1,519.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       |                | 20           | Mar 18, 2024  | SYSTEM        | \$1,519.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                               |                                         |                 |                       |                | 20           | Mar 18, 2024  | SYSTEM        | (\$1,519.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       |                | 21           | Apr 2, 2024   | SYSTEM        | \$1,519.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                               |                                         |                 |                       |                | 21           | Apr 2, 2024   | SYSTEM        | (\$1,519.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       | <b>- Total</b> |              |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                         | <b>Material - Total</b>       |                                         |                 |                       |                |              |               | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                         | <b>1060 - Total</b>           |                                         |                 |                       |                |              |               | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                         | 1110                          | 18 IN. GROUP A FLARED END SECT          | Material        |                       |                | 20           | Mar 18, 2024  | SYSTEM        | \$903.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |                               |                                         |                 |                       | 20             | Mar 18, 2024 | SYSTEM        | (\$903.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       | 21             | Apr 2, 2024  | SYSTEM        | \$903.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user persic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       | 21             | Apr 2, 2024  | SYSTEM        | (\$903.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| <b>- Total</b>          |                               |                                         |                 |                       |                |              |               | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| <b>Material - Total</b> |                               |                                         |                 |                       |                |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| <b>1110 - Total</b>     |                               |                                         |                 |                       |                |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| 1120                    | MISC. FLARED END SECTIONS     | Material                                |                 |                       | 15             | Jan 2, 2024  | SYSTEM        | \$2,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user persic1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       | 15             | Jan 2, 2024  | SYSTEM        | (\$2,700.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                         |                               |                                         |                 | <b>- Total</b>        |                |              |               |               |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                       |
| <b>Material - Total</b> |                               |                                         |                 |                       |                |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| <b>1120 - Total</b>     |                               |                                         |                 |                       |                |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| 1140                    | SEEDING - COOL SEASON GRASSES | Material                                |                 |                       | 14             | Dec 19, 2023 | SYSTEM        | \$146.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user persic1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       | 14             | Dec 19, 2023 | SYSTEM        | (\$146.70)    |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       | 15             | Jan 2, 2024  | SYSTEM        | \$146.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user persic1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       | 15             | Jan 2, 2024  | SYSTEM        | (\$146.70)    |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                         |                               |                                         |                 | <b>- Total</b>        |                |              |               |               |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                       |
| <b>Material - Total</b> |                               |                                         |                 |                       |                |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| <b>1140 - Total</b>     |                               |                                         |                 |                       |                |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| 1160                    | ALTERNATE DITCH CHECK         | Material                                |                 |                       | 14             | Dec 19, 2023 | SYSTEM        | \$94.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user persic1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                         |                               |                                         |                 |                       | 14             | Dec 19, 2023 | SYSTEM        | (\$94.80)     |                                                                                                                                                                                                      |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 221021-C04

| Project                 | Line                    | Description           | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                              |  |               |               |
|-------------------------|-------------------------|-----------------------|-----------------|-------------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|---------------|
| J4S3433                 | 1160                    | ALTERNATE DITCH CHECK | Material        |                         |              | 2023         |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |               |               |
|                         |                         |                       |                 | <b>- Total</b>          |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  | <b>\$0.00</b> |               |
|                         |                         |                       |                 | <b>Material - Total</b> |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  | <b>\$0.00</b> |               |
|                         | <b>1160 - Total</b>     |                       |                 |                         |              |              |               |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                        |  |               |               |
|                         | 1180                    | TEMPORARY SEEDING     | Material        |                         | 14           | Dec 19, 2023 | SYSTEM        | \$146.70                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user persic1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |               |               |
|                         |                         |                       |                 |                         | 14           | Dec 19, 2023 | SYSTEM        | (\$146.70)                                                                                                                                                                                          |                                                                                                                                                                                                      |  |               |               |
|                         |                         |                       |                 |                         | 15           | Jan 2, 2024  | SYSTEM        | \$146.70                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user persic1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |               |               |
|                         |                         |                       |                 |                         | 15           | Jan 2, 2024  | SYSTEM        | (\$146.70)                                                                                                                                                                                          |                                                                                                                                                                                                      |  |               |               |
|                         |                         |                       |                 | <b>- Total</b>          |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  | <b>\$0.00</b> |               |
|                         |                         |                       |                 | <b>Material - Total</b> |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  | <b>\$0.00</b> |               |
|                         |                         |                       |                 | <b>1180 - Total</b>     |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |               | <b>\$0.00</b> |
|                         | 1190                    | SILT FENCE            | Material        |                         | 14           | Dec 19, 2023 | SYSTEM        | \$304.30                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user persic1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |               |               |
|                         |                         |                       |                 |                         | 14           | Dec 19, 2023 | SYSTEM        | (\$304.30)                                                                                                                                                                                          |                                                                                                                                                                                                      |  |               |               |
|                         |                         |                       |                 |                         | 15           | Jan 2, 2024  | SYSTEM        | \$304.30                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user persic1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |               |               |
|                         |                         |                       |                 |                         | 15           | Jan 2, 2024  | SYSTEM        | (\$304.30)                                                                                                                                                                                          |                                                                                                                                                                                                      |  |               |               |
|                         |                         |                       |                 | <b>- Total</b>          |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  | <b>\$0.00</b> |               |
|                         | <b>Material - Total</b> |                       |                 |                         |              |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                      |  |               |               |
|                         | <b>1190 - Total</b>     |                       |                 |                         |              |              |               |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                        |  |               |               |
|                         | 5007                    | MISC. HIGHWAY SIGNING | Material        |                         | 17           | Feb 5, 2024  | SYSTEM        | \$4,887.28                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user persic1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |               |               |
|                         |                         |                       |                 |                         | 17           | Feb 5, 2024  | SYSTEM        | (\$4,887.28)                                                                                                                                                                                        |                                                                                                                                                                                                      |  |               |               |
|                         |                         |                       |                 |                         | 18           | Feb 20, 2024 | SYSTEM        | \$4,887.28                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user persic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |               |               |
|                         |                         |                       |                 |                         | 18           | Feb 20, 2024 | SYSTEM        | (\$4,887.28)                                                                                                                                                                                        |                                                                                                                                                                                                      |  |               |               |
|                         |                         |                       |                 |                         | 19           | Mar 6, 2024  | SYSTEM        | \$4,887.28                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user persic1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |               |               |
|                         |                         |                       |                 |                         | 19           | Mar 6, 2024  | SYSTEM        | (\$4,887.28)                                                                                                                                                                                        |                                                                                                                                                                                                      |  |               |               |
|                         |                         |                       |                 |                         | 20           | Mar 18, 2024 | SYSTEM        | \$4,887.28                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user persic1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |               |               |
|                         |                         |                       |                 | 20                      | Mar 18, 2024 | SYSTEM       | (\$4,887.28)  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |               |               |
|                         |                         |                       |                 | 21                      | Apr 2, 2024  | SYSTEM       | \$4,887.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user persic1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                      |  |               |               |
|                         |                         |                       |                 | 21                      | Apr 2, 2024  | SYSTEM       | (\$4,887.28)  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |               |               |
| <b>- Total</b>          |                         |                       |                 |                         |              |              | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |               |               |
| <b>Material - Total</b> |                         |                       |                 |                         |              |              | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |               |               |
| <b>5007 - Total</b>     |                         |                       |                 |                         |              |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                      |  |               |               |
| 5008                    | MISC. HIGHWAY SIGNING   | Material              |                 | 17                      | Feb 5, 2024  | SYSTEM       | \$8,725.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user persic1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                      |  |               |               |
|                         |                         |                       |                 | 17                      | Feb 5, 2024  | SYSTEM       | (\$8,725.80)  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |               |               |



## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 221021-C04

| Project                | Line                    | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date              | Created By           | Amount        | Remarks                                                                                                                                                                                             |                                                                       |  |  |                   |  |
|------------------------|-------------------------|--------------------------------------|-----------------|-----------------------|-------------|---------------------------|----------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--|--|-------------------|--|
| J4S3433                | 5008                    | MISC. HIGHWAY SIGNING                | Material        |                       | 18          | Feb 20, 2024              | SYSTEM               | \$8,725.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user persic1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                       |  |  |                   |  |
|                        |                         |                                      |                 |                       | 18          | Feb 20, 2024              | SYSTEM               | (\$8,725.80)  |                                                                                                                                                                                                     |                                                                       |  |  |                   |  |
|                        |                         |                                      |                 |                       | 19          | Mar 6, 2024               | SYSTEM               | \$8,725.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user persic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                       |  |  |                   |  |
|                        |                         |                                      |                 |                       | 19          | Mar 6, 2024               | SYSTEM               | (\$8,725.80)  |                                                                                                                                                                                                     |                                                                       |  |  |                   |  |
|                        |                         |                                      |                 |                       | 20          | Mar 18, 2024              | SYSTEM               | \$8,725.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user persic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                       |  |  |                   |  |
|                        |                         |                                      |                 |                       | 20          | Mar 18, 2024              | SYSTEM               | (\$8,725.80)  |                                                                                                                                                                                                     |                                                                       |  |  |                   |  |
|                        |                         |                                      |                 |                       | 21          | Apr 2, 2024               | SYSTEM               | \$8,725.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user persic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                       |  |  |                   |  |
|                        |                         |                                      |                 |                       | 21          | Apr 2, 2024               | SYSTEM               | (\$8,725.80)  |                                                                                                                                                                                                     |                                                                       |  |  |                   |  |
|                        | <b>- Total</b>          |                                      |                 |                       |             |                           |                      | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                       |  |  |                   |  |
|                        | <b>Material - Total</b> |                                      |                 |                       |             |                           |                      | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                       |  |  |                   |  |
|                        | <b>5008 - Total</b>     |                                      |                 |                       |             |                           |                      | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                       |  |  |                   |  |
|                        | 5010                    | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Price FUEL      |                       |             | 17                        | Feb 5, 2024          | SYSTEM        | (\$692.59)                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |                   |  |
|                        |                         |                                      |                 |                       |             | <b>- Total</b>            |                      |               |                                                                                                                                                                                                     |                                                                       |  |  | <b>(\$692.59)</b> |  |
|                        |                         |                                      |                 |                       |             | <b>Price FUEL - Total</b> |                      |               |                                                                                                                                                                                                     |                                                                       |  |  | <b>(\$692.59)</b> |  |
| <b>5010 - Total</b>    |                         |                                      |                 |                       |             |                           | <b>(\$692.59)</b>    |               |                                                                                                                                                                                                     |                                                                       |  |  |                   |  |
| <b>J4S3433 - Total</b> |                         |                                      |                 |                       |             |                           | <b>(\$59,410.39)</b> |               |                                                                                                                                                                                                     |                                                                       |  |  |                   |  |
| <b>Overall - Total</b> |                         |                                      |                 |                       |             |                           | <b>(\$59,410.39)</b> |               |                                                                                                                                                                                                     |                                                                       |  |  |                   |  |



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## Contract Adjustments for Contract - 221021-C04

There are no contract adjustments to display for this contract.