



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 221021-C04<br><b>Prime Contractor</b> Amino Brothers Co. Inc. | <b>Pay Period Start</b> September 2, 2023<br><b>Pay Period End</b> September 15, 2023 | <b>Original Contract Amount</b> \$2,169,236.13<br><b>Net Change Order Amount</b> \$67,385.90<br><b>Current Contract Amount</b> \$2,236,622.03 |
|--------------------------------------|--|---|---|

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | persic1 |
| September 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| September 19, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        |                        | 37.79%                                |

| 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. 8        |                    |               |               |
|--|--------------------|---------------|---------------|
|  | This Estimate      | Previous      | To Date       |
| 221021-C04                                   |                    |               |               |
| Total Posted Items Pay                       | \$30,323.38        | \$814,968.99  | \$845,292.37  |
| Gross Item Adjustments                       | \$26,861.59        | (\$40,153.07) | (\$13,291.48) |
| 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>\$57,184.97</b> | \$774,815.92  | \$832,000.89  |

| Items Paid This Estimate Period |             |           |                                      |      |            |                       |                          |
|---------------------------------|-------------|-----------|--------------------------------------|------|------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description                     | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J4S3433                         | 0090        | 5029905   | MISC.OPTIONAL PAVEMENT               | SQYD | \$55.050   | 399.22                | \$21,977.06              |
|                                 | 0140        | 6086004   | CONCRETE SIDEWALK, 4 IN.             | SQYD | \$43.350   | 128.9                 | \$5,587.82               |
|                                 | 0190        | 6099903   | MISC.CURB AND GUTTER (APWA TYPE CG-1 | LF   | \$30.650   | 90                    | \$2,758.50               |
| <b>Project J4S3433 - Total</b>  |             |           |                                      |      |            |                       | <b>\$30,323.38</b>       |
| <b>Overall - Total</b>          |             |           |                                      |      |            |                       | <b>\$30,323.38</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                             | 0090     | MISC.                 | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment   |                     |                                 | \$538.90          |
|                                     | 0090     | MISC.                 | Other Item Adjustment | Fuel Price                      | Fuel adjustment   |                     |                                 | \$76.54           |
|                                     | 0130     | PAVED APPROACH, 8 IN. | Material              |                                 |   | -1,658.7            | \$72.95                         | (\$121,002.16)    |
|                                     | 0130     | PAVED APPROACH, 8 IN. | Material              |                                 | 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. | 1,658.7             | \$72.95                         | \$121,002.16      |



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| Project Number                       | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type  | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount  |
|--------------------------------------|----------|--|-----------------|---|---|---|---------------------------------|--------------------|
| <b>Progress Estimate Number</b><br>8 |          | <b>Contract ID</b> 221021-C04<br><b>Prime Contractor</b> Amino Brothers Co. Inc. |                 | <b>Pay Period Start</b> September 2, 2023<br><b>Pay Period End</b> September 15, 2023 |   | <b>Original Contract Amount</b> \$2,169,236.13<br><b>Net Change Order Amount</b> \$67,385.90<br><b>Current Contract Amount</b> \$2,236,622.03 |                                 |                    |
| J4S3433                              | 0140     | CONCRETE SIDEWALK, 4 IN.   | Material        |   |   | -636.2  | \$43.35                         | (\$27,579.27)      |
|                                      | 0140     | CONCRETE SIDEWALK, 4 IN.   | Material        |   | 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. | 636.2   | \$43.35                         | \$27,579.27        |
|                                      | 0570     | CURB INLET CHECK   | Overrun         |   | 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).                 | 1   | \$113.00                        | \$113.00           |
|                                      | 0680     | MISC.  | MaterialCredit  |   |   | 0.5   | \$18,439.00                     | \$9,219.50         |
|                                      | 0680     | MISC.  | Material        |   |   | -0.5  | \$18,439.00                     | (\$9,219.50)       |
|                                      | 0740     | WATER  | Overrun         |   | 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).               | 4   | \$1,038.00                      | \$4,152.00         |
|                                      | 0750     | WATER  | Overrun         |   | 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).                   | 233   | \$84.55                         | \$19,700.15        |
|                                      | 0760     | WATER  | Overrun         |   | 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).                 | 1   | \$785.00                        | \$785.00           |
|                                      | 0770     | WATER  | Overrun         |   | 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).               | 1   | \$1,496.00                      | \$1,496.00         |
| <b>Total</b>                         |          |  |                 |   |   |   |                                 | <b>\$26,861.59</b> |



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

Report Generated on September 20, 2023

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

| Job Number | Totals by Job Numbers             |                    |                     |                     |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                     | Previous           | To Date             |                     |
| J4S3433    | <b>Posted Item Pay</b>            | \$30,323.38        | \$814,968.99        | \$845,292.37        |
|            | <b>Gross Item Adjustments</b>     | \$26,861.59        | (\$40,153.07)       | (\$13,291.48)       |
|            | <b>Gross Item Pay</b>             | <b>\$57,184.97</b> | <b>\$774,815.92</b> | <b>\$832,000.89</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 September 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | Waiting on 28 day breaks and materials lab.                      | persic1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | Waiting on 28 day breaks and materials lab.                      | persic1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Waiting on 28 day breaks and materials lab.                      | persic1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Waiting on 28 day breaks and materials lab.                      | persic1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | Waiting on 28 day breaks and materials lab.                      | persic1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | Waiting on 28 day breaks and materials lab.                      | persic1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 9039901, Project Item Line Number 0680, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                           | Still need required signals and lighting material certification. | persic1    | Acknowledged |



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

Report Generated on September 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221021-C04           | J4S3433     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 2.00         | 0.00             | 2.00                   | ACRE | 1.00                      | \$52.75      | \$52.75  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.71                      | \$142,682.00 | \$101,304.22   |
|                      |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION   | 3,905.00     | 0.00             | 3,905.00               | CUYD | 559.00                    | \$44.05      | \$24,623.95  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 1,838.00     | 0.00             | 1,838.00               | CUYD | 591.00                    | \$6.90       | \$4,077.90   |
|                      |             | 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    | 29.00            | 10,418.00              | SQYD | 4,096.00                  | \$14.30      | \$58,572.80  |
|                      |             | 0001     | 0090     | 5029905   | MISC.OPTIONAL PAVEMENT  | 7,890.00     | 29.00            | 7,919.00               | SQYD | 3,105.00                  | \$55.05      | \$170,930.25   |
|                      |             | 0001     | 0100     | 6042010   | ADJUSTING MANHOLE   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$957.00     | \$957.00   |
|                      |             | 0001     | 0110     | 6081010   | CONCRETE CURB RAMP  | 131.20       | 0.00             | 131.20                 | SQYD | 0.00                      | \$230.00     | \$0.00   |
|                      |             | 0001     | 0120     | 6081012   | TRUNCATED DOMES   | 190.00       | 0.00             | 190.00                 | SQFT | 0.00                      | \$32.00      | \$0.00   |
|                      |             | 0001     | 0130     | 6085008   | PAVED APPROACH, 8 IN.   | 2,499.20     | 0.00             | 2,499.20               | SQYD | 1,658.70                  | \$72.95      | \$121,002.16   |
|                      |             | 0001     | 0140     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 1,121.20     | 0.00             | 1,121.20               | SQYD | 636.20                    | \$43.35      | \$27,579.27  |
|                      |             | 0001     | 0150     | 6091041   | CONCRETE GUTTER TYPE A  | 29.00        | 0.00             | 29.00                  | LF   | 0.00                      | \$63.90      | \$0.00   |
|                      |             | 0001     | 0160     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                           | 1,299.00     | 0.00             | 1,299.00               | LF   | 1,108.00                  | \$15.35      | \$17,007.80  |
|                      |             | 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   | 1,246.00                  | \$30.65      | \$38,189.90  |
|                      |             | 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 | 327.00                    | \$19.20      | \$6,278.40   |
|                      |             | 0001     | 0220     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 12.00        | 0.00             | 12.00                  | EA   | 4.00                      | \$113.00     | \$452.00   |
|                      |             | 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   | 19.00                     | \$282.00     | \$5,358.00   |
|                      |             | 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   | 0.25                      | \$103,121.00 | \$25,780.25  |
|                      |             | 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   | 0.00                      | \$23.70      | \$0.00   |
|                      |             | 0001     | 0290     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$339.00     | \$0.00   |
|                      |             | 0001     | 0300     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK          | 180.00       | 0.00             | 180.00                 | EA   | 0.00                      | \$39.50      | \$0.00   |
|                      |             | 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   | 0.00                      | \$0.60       | \$0.00   |
|                      |             | 0001     | 0340     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | 5,377.00     | 0.00             | 5,377.00               | LF   | 0.00                      | \$0.50       | \$0.00   |
|                      |             | 0001     | 0350     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 131.00       | 0.00             | 131.00                 | LF   | 0.00                      | \$20.30      | \$0.00   |
|                      |             | 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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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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   | 0.00                      | \$33.85     | \$0.00   |
|                      |             | 0040     | 0630     | 9031273A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.               | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$282.00    | \$0.00   |
|                      |             | 0040     | 0640     | 9031280   | 2.5 IN. PSST POST - 12 GA.                              | 130.00       | 0.00             | 130.00                 | LF   | 0.00                      | \$39.50     | \$0.00   |
|                      |             | 0040     | 0650     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.             | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$310.00    | \$0.00   |
|                      |             | 0040     | 0660     | 9035004A  | SH-FLAT SHEET   | 222.00       | 0.00             | 222.00                 | SQFT | 0.00                      | \$28.20     | \$0.00   |
|                      |             | 0040     | 0670     | 9039901   | MISC.RELOCATE UMB DRIVE LIGHTING                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,693.00  | \$0.00   |
|                      |             | 0040     | 0680     | 9039901   | MISC.RELOCATE UMB SIGN                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$18,439.00 | \$9,219.50   |
|                      |             | 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   | 0.15                      | \$26,774.00 | \$4,016.10   |
|                      |             | 0060     | 0820     | 2035000   | UNCLASSIFIED EXCAVATION                                 | 623.00       | 0.00             | 623.00                 | CUYD | 0.00                      | \$62.30     | \$0.00   |
|                      |             | 0060     | 0830     | 2036000   | COMPACTING EMBANKMENT                                   | 25.00        | 0.00             | 25.00                  | CUYD | 0.00                      | \$4.20      | \$0.00   |
|                      |             | 0060     | 0840     | 2063000   | CLASS 3 EXCAVATION                                      | 72.00        | 0.00             | 72.00                  | CUYD | 0.00                      | \$3.45      | \$0.00   |
|                      |             | 0060     | 0850     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                 | 1,966.00     | 0.00             | 1,966.00               | SQYD | 0.00                      | \$18.75     | \$0.00   |
|                      |             | 0060     | 0860     | 5029905   | MISC.OPTIONAL PAVEMENT                                  | 1,599.50     | 0.00             | 1,599.50               | SQYD | 0.00                      | \$73.25     | \$0.00   |
|                      |             | 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 | 0.00                      | \$189.00    | \$0.00   |
|                      |             | 0060     | 0890     | 6081012   | TRUNCATED DOMES   | 80.00        | 0.00             | 80.00                  | SQFT | 0.00                      | \$32.00     | \$0.00   |



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

Report Generated on September 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221021-C04           | J4S3433     | 0060     | 0900     | 6085008   | PAVED APPROACH, 8 IN.   | 366.70       | 0.00             | 366.70                 | SQYD | 0.00                      | \$70.45     | \$0.00   |
|                      |             | 0060     | 0910     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 51.60        | 0.00             | 51.60                  | SQYD | 0.00                      | \$63.40     | \$0.00   |
|                      |             | 0060     | 0920     | 6091041   | CONCRETE GUTTER TYPE A  | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$64.00     | \$0.00   |
|                      |             | 0060     | 0930     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                           | 98.00        | 0.00             | 98.00                  | LF   | 0.00                      | \$15.50     | \$0.00   |
|                      |             | 0060     | 0940     | 6099903   | MISC.CURB AND GUTTER (APWA TYPE CG-1                                    | 780.00       | 0.00             | 780.00                 | LF   | 0.00                      | \$30.20     | \$0.00   |
|                      |             | 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   | 0.00                      | \$5,221.00  | \$0.00   |
|                      |             | 0060     | 1000     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 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   | 0.00                      | \$3.10      | \$0.00   |
|                      |             | 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   | 0.00                      | \$78.25     | \$0.00   |
|                      |             | 0060     | 1100     | 7259903   | MISC. 23 IN. X 14 IN. CLASS IV ELLIPTICAL PIPE                          | 68.00        | 0.00             | 68.00                  | LF   | 0.00                      | \$121.00    | \$0.00   |
|                      |             | 0060     | 1110     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$903.00    | \$0.00   |
|                      |             | 0060     | 1120     | 7329902   | MISC.23 IN. X 14 IN. FLARED END SECTION                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,350.00  | \$0.00   |
|                      |             | 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 | 0.00                      | \$1,467.00  | \$0.00   |
|                      |             | 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   | 0.00                      | \$7.90      | \$0.00   |
|                      |             | 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 | 0.00                      | \$1,467.00  | \$0.00   |
|                      |             | 0060     | 1190     | 8061019   | SILT FENCE  | 811.00       | 0.00             | 811.00                 | LF   | 0.00                      | \$1.70      | \$0.00   |
|                      |             | 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   | 0.00                      | \$14.50     | \$0.00   |
|                      |             | 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   | 0.00                      | \$2,037.13  | \$0.00   |
|                      |             | 0050     | 5004     | 6039902   | WATER   | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$2,636.08  | \$0.00   |
|                      |             | 0050     | 5005     | 6039902   | WATER   | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$3,881.41  | \$0.00   |



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

Report Generated on September 20, 2023

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description                         | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|-------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 221021-C04   | J4S3433     | 0050     | 5006     | 6039902   | WATER                               | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$2,586.00 | \$0.00   |
|  |             | 0001     | 5007     | 9039901   | MISC.INSTALL LIGHTING POWER CONDUIT | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$4,887.28 | \$0.00   |
|  |             | 0001     | 5008     | 9039901   | MISC.LOWER STORM PIPE               | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$8,725.80 | \$0.00   |
| <b>Project J4S3433 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                     |              |                  |                        |      |                           |            | <b>\$845,292.36</b>                                    |
| <b>221021-C04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                     |              |                  |                        |      |                           |            | <b>\$845,292.36</b>                                    |





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

Report Generated on September 20, 2023

**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 |
|-------------|-----------|--------------------------|----------|-------------------|-----------------|-------|--------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0090        | 5029905   | MISC.                    | 9/11/23  | 9/18/23           | 399.22          | SQYD  | Schug Ave.   | 100+17.84             |                 | 105+16.86           |                 |          |
| 0140        | 6086004   | CONCRETE SIDEWALK, 4 IN. | 9/11/23  | 9/18/23           | 128.90          | SQYD  | Legends Lane | 201+45.00             |                 | 202+95.00           |                 |          |
| 0190        | 6099903   | MISC. PAVED DRAINAGE     | 9/11/23  | 9/18/23           | 90.00           | LF    | Legends Lane | 300+29.03             |                 | 300+90.00           |                 |          |

**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 WORK<br>48x24 8.00 END ROAD                          |          | .125     | Peculiar Dr | 1.00            | 8.00         |                  |                      | 8.00             |
|                     |             |               |                                    | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD<br>48x48 16.00           |          | .130     | Route YY    | 1.00            | 16.00        |                  |                      | 16.00            |
|                     |             |               |                                    | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD<br>48x48 16.00           |          | 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 CLOSED<br>48x30 10.00 ROAD                            |          | .132     | Schug       | 1.00            | 10.00        |                  |                      | 10.00            |
|                     |             |               |                                    | GO20-2 WORK<br>48x24 8.00 END ROAD                          |          | .148     | Route C     | 1.00            | 8.00         |                  |                      | 8.00             |
|                     |             |               |                                    | R11-2 CLOSED<br>48x30 10.00 ROAD                            |          | .442     | Schug       | 1.00            | 10.00        |                  |                      | 10.00            |
|                     |             |               |                                    | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD<br>48x48 16.00           |          | .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 ROAD/BRIDGE/RAMP WORK AHEAD<br>48x48 16.00           |          | .671     | Route C     | 1.00            | 16.00        |                  |                      | 16.00            |
|                     |             |               |                                    | GO20-2 WORK<br>48x24 8.00 END ROAD                          |          | 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 WORK<br>48x24 8.00 END ROAD                          |          | 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 (SYMBOL) WITH FLAGS<br>48x48 16.00 FLAGGER           |          | 1        |             | 2.00            | 16.00        |                  |                      | 32.00            |
|                     |             | July 25, 2023 | 32                                 | WO20-4 ROAD AHEAD<br>48x48 16.00 ONE LANE                   | 37+28.00 | 0.215    | Route C     | 1.00            | 16.00        |                  |                      | 16.00            |
|                     |             |               |                                    | WO20-7 (SYMBOL) WITH FLAGS<br>48x48 16.00 FLAGGER           | 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

Sep 20, 2023

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 |   |             |   |  |                     |  |
|                               | <b>- Total</b>            |                           |                 |                       |             |                               |                |                      | <b>(\$139.19)</b>   |   |             |   |  |                     |  |
|                               | <b>Price FUEL - Total</b> |                           |                 |                       |             |                               |                |                      | <b>(\$139.19)</b>   |   |             |   |  |                     |  |
|                               | <b>0030 - Total</b>       |                           |                 |                       |             |                               |                |                      | <b>(\$139.19)</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 |  |                     |  |
| <b>- Total</b>                |                           |                           |                 |                       |             |                               |                | <b>(\$440.15)</b>    |   |   |             |   |  |                     |  |
| <b>Price FUEL - Total</b>     |                           |                           |                 |                       |             |                               |                | <b>(\$440.15)</b>    |   |   |             |   |  |                     |  |
| <b>0080 - Total</b>           |                           |                           |                 |                       |             |                               |                | <b>(\$440.15)</b>    |   |   |             |   |  |                     |  |
| 0090                          |                           | MISC.                     | Other Item      | ACAD                  | 6           | Aug 16,                       | persic1        | (\$1,958.86)         | AC adjustment for asphalt on:   |   |             |   |  |                     |  |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-C04

| Project                              | Line                     | Description  | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date          | Created By        | Amount  | Remarks                                    |  |        |                     |   |
|--------------------------------------|--------------------------|--------------|-----------------|-----------------------|--------------------------------------|-----------------------|-------------------|---|--|--|--------|---------------------|---|
| J4S3433                              | 0090                     | MISC.        | Adjustment      | ACAD                  |                                      | 2023                  |                   |   | 7/29/23 - -\$958.03<br>8/3/23 - -\$1,00.82 |  |        |                     |   |
|                                      |                          |              |                 |                       | 8                                    | Sep 18, 2023          | persic1           | \$538.90  | AC Adjustment                              |  |        |                     |   |
|                                      |                          |              |                 |                       | <b>ACAD - Total</b>                  |                       |                   |   |  |  |        | <b>(\$1,419.96)</b> |   |
|                                      |                          |              |                 |                       | FUEL                                 | 6                     | Aug 16, 2023      | persic1   | (\$1,434.65)                               | Fuel adjustment for asphalt work on:<br>7/29/23 - -\$1,031.89<br>8/3/23 - -\$402.76  |        |                     |   |
|                                      |                          |              |                 |                       | 8                                    | Sep 18, 2023          | persic1           | \$76.54   | Fuel adjustment                            |  |        |                     |   |
|                                      |                          |              |                 |                       | <b>FUEL - Total</b>                  |                       |                   |   |  |  |        | <b>(\$1,358.11)</b> |   |
|                                      |                          |              |                 |                       | <b>Other Item Adjustment - Total</b> |                       |                   |   |  |  |        | <b>(\$2,778.07)</b> |   |
|                                      |                          |              |                 |                       | <b>0090 - Total</b>                  |                       |                   |   |  |  |        | <b>(\$2,778.07)</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)        |                                      |                       |                   |   |  |  |        |                     |   |
| <b>- Total</b>                       |                          |              |                 |                       |                                      |                       |                   |   |  | <b>(\$182,389.59)</b>  |        |                     |   |
| <b>Material - Total</b>              |                          |              |                 |                       |                                      |                       |                   |   |  | <b>(\$182,389.59)</b>  |        |                     |   |
|                                      | MaterialCredit           |              | 5               | Aug 2, 2023           |                                      |                       |                   | SYSTEM  | \$89,363.75                                |  |        |                     |   |
|                                      |                          |              | 7               | Sep 5, 2023           |                                      |                       |                   | SYSTEM  | \$93,025.84                                |  |        |                     |   |
| <b>- Total</b>                       |                          |              |                 |                       |                                      |                       |                   |   |  | <b>\$182,389.59</b>  |        |                     |   |
| <b>MaterialCredit - Total</b>        |                          |              |                 |                       |                                      |                       |                   |   |  | <b>\$182,389.59</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  |        |                     |   |
|                                      |                          |              | 7               | Sep 5, 2023           |                                      |                       |                   | SYSTEM  | (\$78.23)                                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |                     |   |
| <b>- Total</b>                       |                          |              |                 |                       |                                      |                       | <b>(\$757.32)</b> |   |  |  |        |                     |   |
| <b>Price FUEL - Total</b>            |                          |              |                 |                       |                                      |                       | <b>(\$757.32)</b> |   |  |  |        |                     |   |
| <b>0130 - Total</b>                  |                          |              |                 |                       |                                      |                       | <b>(\$714.57)</b> |   |  |  |        |                     |   |
| 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. |  |  |        |                     |   |



## Line Item Adjustments by Estimate

Sep 20, 2023

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.       | Material        |                       | 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) |   |  |               |  |
|                     |      |                                |                 |                       | <b>- Total</b>                |              |              |               |   |  | \$0.00        |  |
|                     |      |                                |                 |                       | <b>Material - Total</b>       |              |              |               |   |  | \$0.00        |  |
|                     |      |                                |                 |                       | <b>0140 - Total</b>           |              |              |               |   |  | \$0.00        |  |
| J4S3433             | 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) |   |  |               |  |
|                     |      |                                |                 |                       | <b>- Total</b>                |              |              |               |   |  | (\$39,415.90) |  |
|                     |      |                                |                 |                       | <b>Material - Total</b>       |              |              |               |   |  | (\$39,415.90) |  |
|                     |      |                                |                 |                       | MaterialCredit                | 5            | Aug 2, 2023  | SYSTEM        | \$19,707.95   |  |               |  |
|                     |      |                                |                 |                       |                               | 6            | Aug 16, 2023 | SYSTEM        | \$19,707.95   |  |               |  |
|                     |      |                                |                 |                       | <b>- Total</b>                |              |              |               |   |  | \$39,415.90   |  |
|                     |      |                                |                 |                       | <b>MaterialCredit - Total</b> |              |              |               |   |  | \$39,415.90   |  |
| <b>0190 - Total</b> |      |                                |                 |                       |                               | \$0.00       |              |               |   |  |               |  |
| J4S3433             | 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).                   |  |               |  |
|                     |      |                                |                 |                       | <b>Overrun - Total</b>        |              |              |               |   |  | \$0.00        |  |
|                     |      |                                |                 |                       | <b>Overrun - Total</b>        |              |              |               |   |  | \$0.00        |  |
| <b>0430 - Total</b> |      |                                |                 |                       |                               | \$0.00       |              |               |   |  |               |  |
| J4S3433             | 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) |   |  |               |  |
|                     |      |                                |                 |                       | <b>- Total</b>                |              |              |               |   |  | \$0.00        |  |
|                     |      |                                |                 |                       | <b>Material - Total</b>       |              |              |               |   |  | \$0.00        |  |
| <b>0450 - Total</b> |      |                                |                 |                       |                               | \$0.00       |              |               |   |  |               |  |
| J4S3433             | 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).                 |  |               |  |
|                     |      |                                |                 |                       | <b>Overrun - Total</b>        |              |              |               |   |  | \$0.00        |  |
|                     |      |                                |                 |                       | <b>Overrun - Total</b>        |              |              |               |   |  | \$0.00        |  |
| <b>0570 - Total</b> |      |                                |                 |                       |                               | \$0.00       |              |               |   |  |               |  |
| J4S3433             | 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)  |   |  |               |  |
|                     |      |                                |                 |                       | <b>- Total</b>                |              |              |               |   |  | (\$36,878.00) |  |



## Line Item Adjustments by Estimate

Sep 20, 2023

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  | Material                |                       | 7            | Sep 5, 2023  | SYSTEM               | (\$9,219.50)  |   |                      |  |
|                        |                               |                        |                         |                       | 8            | Sep 18, 2023 | SYSTEM               | (\$9,219.50)  |   |                      |  |
|                        |                               |                        | <b>- Total</b>          |                       |              |              |                      |   |   | <b>(\$55,317.00)</b> |  |
|                        |                               |                        | <b>Material - Total</b> |                       |              |              |                      |   |   | <b>(\$55,317.00)</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  |   |                      |  |
|                        |                               |                        | <b>- Total</b>          |                       |              |              |                      |   |   | <b>\$46,097.50</b>   |  |
|                        | <b>MaterialCredit - Total</b> |                        |                         |                       |              |              |                      | <b>\$46,097.50</b>  |   |                      |  |
|                        | <b>0680 - Total</b>           |                        |                         |                       |              |              |                      | <b>(\$9,219.50)</b>   |   |                      |  |
|                        | 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>  |                       |              |              |                      |   |   | <b>\$0.00</b>        |  |
|                        |                               |                        | <b>Overrun - Total</b>  |                       |              |              |                      |   |   | <b>\$0.00</b>        |  |
|                        | <b>0740 - Total</b>           |                        |                         |                       |              |              |                      | <b>\$0.00</b>   |   |                      |  |
|                        | 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>  |                       |              |              |                      |   |   | <b>\$0.00</b>        |  |
| <b>Overrun - Total</b> |                               |                        |                         |                       |              |              | <b>\$0.00</b>        |   |   |                      |  |
| <b>0750 - Total</b>    |                               |                        |                         |                       |              |              | <b>\$0.00</b>        |   |   |                      |  |
| 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> |                         |                       |              |              |                      |   | <b>\$0.00</b>   |                      |  |
|                        |                               | <b>Overrun - Total</b> |                         |                       |              |              |                      |   | <b>\$0.00</b>   |                      |  |
| <b>0760 - Total</b>    |                               |                        |                         |                       |              |              | <b>\$0.00</b>        |   |   |                      |  |
| 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> |                         |                       |              |              |                      |   | <b>\$0.00</b>   |                      |  |
|                        |                               | <b>Overrun - Total</b> |                         |                       |              |              |                      |   | <b>\$0.00</b>   |                      |  |
| <b>0770 - Total</b>    |                               |                        |                         |                       |              |              | <b>\$0.00</b>        |   |   |                      |  |
| <b>J4S3433 - Total</b> |                               |                        |                         |                       |              |              | <b>(\$13,291.48)</b> |   |   |                      |  |
| <b>Overall - Total</b> |                               |                        |                         |                       |              |              | <b>(\$13,291.48)</b> |   |   |                      |  |



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## Contract Adjustments for Contract - 221021-C04

There are no contract adjustments to display for this contract.