



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

|   |                         |   |                         |                |                                 |                |
|---|-------------------------|---|-------------------------|----------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>30 | <b>Contract ID</b>      | 221118-F04  | <b>Pay Period Start</b> | April 16, 2024 | <b>Original Contract Amount</b> | \$6,939,185.00 |
|   | <b>Prime Contractor</b> | K.J.U., Inc. dba K.J. Unnerstall Construction Co. | <b>Pay Period End</b>   | May 1, 2024    | <b>Net Change Order Amount</b>  | (\$145,003.52) |
|   |                         |   |                         |                | <b>Current Contract Amount</b>  | \$6,794,181.48 |

| Approval Date |  | By User |
|---------------|--|---------|
| May 2, 2024   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | KOCHK   |
| May 2, 2024   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | REDHAC  |
| May 3, 2024   | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 31, 2023       | December 26, 2023      | 99.89%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 6, 2022         | December 6, 2022        |                                  |
| Letting Date                 | November 18, 2022        | November 18, 2022       |                                  |
| Notice to Proceed Date       | February 6, 2023         | February 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | February 10, 2023        | February 10, 2023       |                                  |

| Contract Total Pay For Estimate No. 30       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 221118-F04                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$6,786,480.57 | \$6,786,480.57 |
| Gross Item Adjustments                       | \$0.00        | (\$9,861.70)   | (\$9,861.70)   |
| 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        | \$8,322.94     | \$8,322.94     |
|  |               | \$6,784,941.81 | \$6,784,941.81 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**  
No Data Available



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

Report Generated on May 4, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work                                   |
|----------------|----------------------|---------------------|-------|----------|--|
| J6P3436        | FAF 50-4(45)         | Resurface           | 50    | FRANKLIN | from Independence Dr. to Route 47 South near Union |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J6P3436    | <b>Posted Item Pay</b>            | \$0.00        | \$6,786,480.57        | \$6,786,480.57        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$9,861.70)          | (\$9,861.70)          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$6,776,618.87</b> | <b>\$6,776,618.87</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        | \$8,322.94            | \$8,322.94            |
|            |                                   |               |                       |                       |
|            |                                   |               |                       |                       |
|            |                                   |               |                       |                       |



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

Report Generated on May 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 4, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.                                      | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|---|--------------|------------------|------------------------|--------|---------------------------|--------------|--|
| 221118-F04           | J6P3436     | 0001     | 0010  | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$634,533.00 | \$634,533.00   |
|                      |             | 0001     | 0020  | 2063000   | CLASS 3 EXCAVATION  | 106.00       | -102.00          | 4.00                   | CUYD   | 4.00                      | \$40.00      | \$160.00   |
|                      |             | 0001     | 0030  | 2064000   | POROUS BACKFILL   | 167.00       | -167.00          | 0.00                   | CUYD   | 0.00                      | \$125.00     | \$0.00   |
|                      |             | 0001     | 0040  | 2072000   | LINEAR GRADING CLASS 2  | 81.90        | 0.00             | 81.90                  | STA    | 81.90                     | \$550.00     | \$45,045.00  |
|                      |             | 0001     | 0050  | 2159910   | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT                                   | 65.00        | -36.10           | 28.90                  | 100F   | 28.90                     | \$1,200.00   | \$34,680.00  |
|                      |             | 0001     | 0060  | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 6,747.00     | 517.00           | 7,264.00               | SQYD   | 7,264.00                  | \$6.50       | \$47,216.00  |
|                      |             | 0001     | 0070  | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 1,227.50     | -242.30          | 985.20                 | TONS   | 985.20                    | \$145.85     | \$143,691.42   |
|                      |             | 0001     | 0080  | 4071006   | TACK COAT - POLYMER MODIFIED  | 1,137.00     | -554.00          | 583.00                 | GAL    | 583.00                    | \$4.00       | \$2,332.00   |
|                      |             | 0001     | 0090  | 4133100   | ULTRATHIN BONDED WEARING SURFACE, TYPE B  | 92,050.00    | -13,281.00       | 78,769.00              | SQYD   | 78,769.00                 | \$8.20       | \$645,905.80   |
|                      |             | 0001     | 0100  | 6042010   | ADJUSTING MANHOLE   | 2.00         | 10.00            | 12.00                  | EA     | 12.00                     | \$600.00     | \$7,200.00   |
|                      |             | 0001     | 0110  | 6049902   | MISC.ADJUSTING INLET  | 25.00        | -10.00           | 15.00                  | EA     | 15.00                     | \$800.00     | \$12,000.00  |
|                      |             | 0001     | 0120  | 6049902   | MISC.ADJUSTING JUNCTION CHAMBER   | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$1,500.00   | \$1,500.00   |
|                      |             | 0001     | 0130  | 6083006   | 6 IN. CONCRETE MEDIAN STRIP   | 86.80        | 0.00             | 86.80                  | SQYD   | 86.80                     | \$113.50     | \$9,851.80   |
|                      |             | 0001     | 0140  | 6085007   | PAVED APPROACH, 7 IN.   | 3,135.70     | 148.00           | 3,283.70               | SQYD   | 3,283.70                  | \$98.00      | \$321,802.60   |
|                      |             | 0001     | 0150  | 6085008   | PAVED APPROACH, 8 IN.   | 3,611.10     | 369.00           | 3,980.10               | SQYD   | 3,980.10                  | \$109.00     | \$433,830.90   |
|                      |             | 0001     | 0160  | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 4,622.00     | -118.00          | 4,504.00               | SQYD   | 4,504.00                  | \$56.25      | \$253,350.00   |
|                      |             | 0001     | 0170  | 6089902   | MISC.ADA CURB RAMPS   | 132.00       | -1.00            | 131.00                 | EA     | 131.00                    | \$3,400.00   | \$445,400.00   |
|                      |             | 0001     | 0180  | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S  | 509.00       | -428.00          | 81.00                  | LF     | 81.00                     | \$50.00      | \$4,050.00   |
|                      |             | 0001     | 0190  | 6091051   | CURB AND GUTTER TYPE A  | 525.00       | 724.00           | 1,249.00               | LF     | 1,249.00                  | \$55.00      | \$68,695.00  |
|                      |             | 0001     | 0200  | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$15,000.00  | \$30,000.00  |
|                      |             | 0001     | 0210  | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 3,025.40     | 594.60           | 3,620.00               | SQYD   | 3,620.00                  | \$272.50     | \$986,450.00   |
|                      |             | 0001     | 0220  | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 301.00       | -301.00          | 0.00                   | SQYD   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0230  | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 301.00       | -301.00          | 0.00                   | SQYD   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0240  | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 15,368.00    | 8,836.00         | 24,204.00              | LF     | 24,204.00                 | \$10.65      | \$257,772.60   |
|                      |             | 0001     | 0250  | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 6,586.00     | 1,612.00         | 8,198.00               | EA     | 8,198.00                  | \$15.00      | \$122,970.00   |
|                      |             | 0001     | 0260  | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR            | 15.80        | -15.80           | 0.00                   | TONS   | 0.00                      | \$627.00     | \$0.00   |
|                      |             | 0001     | 0270  | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 71.40        | -71.40           | 0.00                   | SQYD   | 0.00                      | \$87.80      | \$0.00   |
|                      |             | 0001     | 0280  | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                    | 4.00         | -2.00            | 2.00                   | EA     | 2.00                      | \$1,500.00   | \$3,000.00   |
|                      |             | 0001     | 0290  | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                                   | 4.00         | -4.00            | 0.00                   | EA     | 0.00                      | \$2,200.00   | \$0.00   |
|                      |             | 0001     | 0300  | 6143014   | MANHOLE FRAME AND COVER, TYPE 4   | 11.00        | -11.00           | 0.00                   | EA     | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0310  | 6149902   | MISC.REPLACE INLET CONCRETE   | 4.00         | -2.00            | 2.00                   | EA     | 2.00                      | \$1,650.00   | \$3,300.00   |
|                      |             | 0001     | 0320  | 6161070   | TUBULAR MARKER  | 9.00         | 3.00             | 12.00                  | EA     | 12.00                     | \$100.00     | \$1,200.00   |
|                      |             | 0001     | 0330  | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00         | 0.00             | 8.00                   | EA     | 8.00                      | \$2,000.00   | \$16,000.00  |
|                      |             | 0001     | 0340  | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$223,700.00 | \$223,700.00   |
|                      |             | 0001     | 0350  | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS     | 0.00                      | \$564,519.40 | \$0.00   |
|                      |             | 0001     | 0351  | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS     | 1.00                      | \$520,860.40 | \$520,860.40   |
|                      |             | 0001     | 0360  | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE   | 1,065.00     | 0.00             | 1,065.00               | LF     | 1,065.00                  | \$5.00       | \$5,325.00   |
|                      |             | 0001     | 0370  | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 1,196.00     | -350.00          | 846.00                 | LF     | 846.00                    | \$20.00      | \$16,920.00  |
|                      |             | 0001     | 0380  | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 45.00        | 4.00             | 49.00                  | LF     | 49.00                     | \$20.00      | \$980.00   |
|                      |             | 0001     | 0390  | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 43.00        | 10.00            | 53.00                  | EA     | 53.00                     | \$250.00     | \$13,250.00  |
|                      |             | 0001     | 0400  | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                 | 2.00         | 3.00             | 5.00                   | EA     | 5.00                      | \$500.00     | \$2,500.00   |
|                      |             | 0001     | 0410  | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 56.00        | -6.00            | 50.00                  | EA     | 50.00                     | \$25.00      | \$1,250.00   |
| 0001                 | 0420        | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 47,640.00 | -47,640.00  | 0.00         | LF               | 0.00                   | \$1.30 | \$0.00                    |              |  |



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

Report Generated on May 4, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-F04           | J6P3436     | 0001     | 0430     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                 | 120,040.00   | -120,040.00      | 0.00                   | LF   | 0.00                      | \$1.30      | \$0.00   |
|                      |             | 0001     | 0440     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 34,363.00    | 247.00           | 34,610.00              | LF   | 34,610.00                 | \$0.50      | \$17,305.00  |
|                      |             | 0001     | 0450     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 35,230.00    | -1,552.00        | 33,678.00              | LF   | 33,678.00                 | \$0.50      | \$16,839.00  |
|                      |             | 0001     | 0460     | 6209902   | MISC.LANE REDUCTION ARROW  | 2.00         | 1.00             | 3.00                   | EA   | 3.00                      | \$1,200.00  | \$3,600.00   |
|                      |             | 0001     | 0470     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 92,603.00    | -9,729.00        | 82,874.00              | SQYD | 82,874.00                 | \$2.20      | \$182,322.80   |
|                      |             | 0001     | 0480     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 56.40        | -36.80           | 19.60                  | STA  | 19.60                     | \$125.00    | \$2,450.00   |
|                      |             | 0001     | 0490     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00 | \$10,000.00  |
|                      |             | 0001     | 0500     | 7261012   | 12 IN. PIPE GROUP A  | 7.00         | -7.00            | 0.00                   | LF   | 0.00                      | \$125.00    | \$0.00   |
|                      |             | 0001     | 0510     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | 10.00        | -10.00           | 0.00                   | FT   | 0.00                      | \$550.00    | \$0.00   |
|                      |             | 0001     | 0520     | 7319903   | MISC.ALTERNATE MANHOLE TOP - 48 IN.  | 7.00         | -7.00            | 0.00                   | LF   | 0.00                      | \$750.00    | \$0.00   |
|                      |             | 0001     | 0530     | 7319903   | MISC.ALTERNATE MANHOLE TOP - 60 IN.  | 7.00         | -7.00            | 0.00                   | LF   | 0.00                      | \$850.00    | \$0.00   |
|                      |             | 0001     | 0540     | 7319903   | MISC.ALTERNATE MANHOLE TOP - 72 IN   | 22.00        | -22.00           | 0.00                   | LF   | 0.00                      | \$1,500.00  | \$0.00   |
|                      |             | 0001     | 0550     | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 2,151.00     | 54.00            | 2,205.00               | SQYD | 1,764.00                  | \$15.50     | \$27,342.00  |
|                      |             | 0001     | 0560     | 8061005   | ROCK DITCH CHECK   | 600.00       | -600.00          | 0.00                   | LF   | 0.00                      | \$15.00     | \$0.00   |
|                      |             | 0001     | 0570     | 8061007A  | CURB INLET CHECK   | 85.00        | -42.00           | 43.00                  | EA   | 43.00                     | \$100.00    | \$4,300.00   |
|                      |             | 0001     | 0580     | 8061016   | SEDIMENT REMOVAL   | 191.00       | 0.00             | 191.00                 | CUYD | 191.00                    | \$3.00      | \$573.00   |
|                      |             | 0001     | 0590     | 8061019   | SILT FENCE   | 7,602.00     | -7,602.00        | 0.00                   | LF   | 0.00                      | \$1.75      | \$0.00   |
|                      |             | 0010     | 0600     | 6061060   | MGS GUARDRAIL  | 4,121.00     | -2,587.60        | 1,533.40               | LF   | 1,533.40                  | \$28.00     | \$42,935.20  |
|                      |             | 0010     | 0610     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 1,888.00     | 0.00             | 1,888.00               | LF   | 1,888.00                  | \$32.00     | \$60,416.00  |
|                      |             | 0010     | 0620     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                            | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$52.00     | \$2,600.00   |
|                      |             | 0010     | 0630     | 6061065   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING                           | 25.00        | 0.00             | 25.00                  | LF   | 25.00                     | \$65.00     | \$1,625.00   |
|                      |             | 0010     | 0640     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$3,900.00  | \$31,200.00  |
|                      |             | 0010     | 0650     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,200.00  | \$1,200.00   |
|                      |             | 0010     | 0660     | 6061080   | MGS END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00  | \$3,000.00   |
|                      |             | 0010     | 0670     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 13.00        | -4.00            | 9.00                   | EA   | 9.00                      | \$3,200.00  | \$28,800.00  |
|                      |             | 0020     | 0680     | 9011312   | LUMINAIRE, LED-B   | 7.00         | 0.00             | 7.00                   | EA   | 6.00                      | \$393.00    | \$2,358.00   |
|                      |             | 0030     | 0690     | 9020213   | SIGNAL HEAD, TYPE 3S   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$860.00    | \$5,160.00   |
|                      |             | 0030     | 0700     | 9020513   | SIGNAL HEAD, TYPE 3B   | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$1,013.00  | \$30,390.00  |
|                      |             | 0030     | 0710     | 9020514   | SIGNAL HEAD, TYPE 4B   | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$1,153.00  | \$8,071.00   |
|                      |             | 0030     | 0720     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN   | 16.00        | -16.00           | 0.00                   | EA   | 0.00                      | \$645.00    | \$0.00   |
|                      |             | 0030     | 0730     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 309.00       | 0.00             | 309.00                 | SQFT | 309.00                    | \$37.00     | \$11,433.00  |
|                      |             | 0030     | 0740     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 50.00        | 0.00             | 50.00                  | EA   | 50.00                     | \$224.00    | \$11,200.00  |
|                      |             | 0030     | 0750     | 9021413   | SIGNAL HEAD, OPTICALLY LIMITED, TYPE 3B  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,591.00  | \$9,182.00   |
|                      |             | 0030     | 0760     | 9021414   | SIGNAL HEAD, OPTICALLY LIMITED, TYPE 4B  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,878.00  | \$11,756.00  |
|                      |             | 0030     | 0770     | 9022708   | POST, SIGNAL 8 FT.   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$986.00    | \$11,832.00  |
|                      |             | 0030     | 0780     | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$13,324.00 | \$13,324.00  |
|                      |             | 0030     | 0790     | 9023150   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$14,221.00 | \$14,221.00  |
|                      |             | 0030     | 0800     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$8,623.00  | \$17,246.00  |
|                      |             | 0030     | 0810     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$9,966.00  | \$9,966.00   |
|                      |             | 0030     | 0820     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$10,189.00 | \$10,189.00  |
|                      |             | 0030     | 0830     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$11,644.00 | \$23,288.00  |
|                      |             | 0030     | 0840     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$11,868.00 | \$23,736.00  |
|                      |             | 0030     | 0850     | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$16,570.00 | \$16,570.00  |
|                      |             | 0030     | 0860     | 9023445   | POST, TYPE BL, LONGEST ARM 45 FT. OR 13.7 M                                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$21,270.00 | \$42,540.00  |
|                      |             | 0030     | 0870     | 9023450   | POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M                                    | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$21,608.00 | \$21,608.00  |
|                      |             | 0030     | 0880     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                               | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$17,580.00 | \$70,320.00  |



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

Report Generated on May 4, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-F04           | J6P3436     | 0030     | 0890     | 9024920   | DETECTOR, PUSHBUTTON   | 16.00        | -16.00           | 0.00                   | EA   | 0.00                      | \$671.00    | \$0.00   |
|                      |             | 0030     | 0900     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 513.00       | 217.00           | 730.00                 | LF   | 730.00                    | \$19.00     | \$13,870.00  |
|                      |             | 0030     | 0910     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 1,198.00     | 525.00           | 1,723.00               | LF   | 1,723.00                  | \$50.00     | \$86,150.00  |
|                      |             | 0030     | 0920     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET  | 740.00       | 0.00             | 740.00                 | LF   | 740.00                    | \$0.90      | \$666.00   |
|                      |             | 0030     | 0930     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 390.00       | 250.00           | 640.00                 | LF   | 640.00                    | \$1.45      | \$928.00   |
|                      |             | 0030     | 0940     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 1,250.00     | 0.00             | 1,250.00               | LF   | 1,250.00                  | \$1.00      | \$1,250.00   |
|                      |             | 0030     | 0950     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 3,180.00     | 250.00           | 3,430.00               | LF   | 3,430.00                  | \$0.60      | \$2,058.00   |
|                      |             | 0030     | 0960     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 3,200.00     | 260.00           | 3,460.00               | LF   | 3,460.00                  | \$1.40      | \$4,844.00   |
|                      |             | 0030     | 0970     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 9,540.00     | 900.00           | 10,440.00              | LF   | 10,440.00                 | \$1.95      | \$20,358.00  |
|                      |             | 0030     | 0980     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 280.00       | -280.00          | 0.00                   | LF   | 0.00                      | \$7.05      | \$0.00   |
|                      |             | 0030     | 0990     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN  | 880.00       | -880.00          | 0.00                   | LF   | 0.00                      | \$0.60      | \$0.00   |
|                      |             | 0030     | 1000     | 9028810   | PULL BOX, PREFORMED CLASS 1  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,271.00  | \$2,542.00   |
|                      |             | 0030     | 1010     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 12.00        | 4.00             | 16.00                  | EA   | 16.00                     | \$1,946.00  | \$31,136.00  |
|                      |             | 0030     | 1020     | 9028812   | PULL BOX, PREFORMED CLASS 3  | 3.00         | 1.00             | 4.00                   | EA   | 4.00                      | \$3,100.00  | \$12,400.00  |
|                      |             | 0030     | 1030     | 9029100   | BASE, CONCRETE   | 51.40        | 7.70             | 59.10                  | CUYD | 59.10                     | \$1,359.00  | \$80,316.90  |
|                      |             | 0030     | 1040     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,546.00 | \$14,546.00  |
|                      |             | 0030     | 1050     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,469.00  | \$13,876.00  |
|                      |             | 0030     | 1060     | 9029902   | MISC.COMBINATION PAD MOUNTED POWER SUPPLY AND LIGHTING CONTROL STATION WITH UPS                | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$8,680.00  | \$34,720.00  |
|                      |             | 0030     | 1070     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S   | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$532.00    | \$8,512.00   |
|                      |             | 0030     | 1080     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,231.00  | \$4,924.00   |
|                      |             | 0030     | 1090     | 9029902   | MISC.PULL BOX, ADJUST TO GRADE   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$1,190.00  | \$0.00   |
|                      |             | 0030     | 1100     | 9029902   | MISC.SL DISTRIC TRAFFIC SIGNAL DETECTION SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$27,310.00 | \$109,240.00   |
|                      |             | 0050     | 1110     | 9105020   | CONDUIT, 1 IN., LOOP DETECTOR  | 384.00       | 0.00             | 384.00                 | LF   | 384.00                    | \$11.00     | \$4,224.00   |
|                      |             | 0050     | 1120     | 9109902   | MISC.FUSION SPLICE   | 82.00        | 0.00             | 82.00                  | EA   | 82.00                     | \$72.00     | \$5,904.00   |
|                      |             | 0050     | 1130     | 9109902   | MISC.INSTALL COMMUNICATION EQUIPMENT   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$225.00    | \$900.00   |
|                      |             | 0050     | 1140     | 9109902   | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$113.00    | \$339.00   |
|                      |             | 0050     | 1150     | 9109902   | MISC.INSTALL NEW CCTV CAMERA   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,256.00  | \$17,024.00  |
|                      |             | 0050     | 1160     | 9109902   | MISC.SM FIBER OPTIC JUMPER   | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$19.00     | \$304.00   |
|                      |             | 0050     | 1170     | 9109902   | MISC.SM FIBER OPTIC PIGTAIL  | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$22.00     | \$352.00   |
|                      |             | 0050     | 1180     | 9109902   | MISC.WALL-MOUNT FIBER INTERCONNECT CENTER  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$786.00    | \$3,144.00   |
|                      |             | 0030     | 5001     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL   | 0.00         | 16.00            | 16.00                  | EA   | 16.00                     | \$671.00    | \$10,736.00  |
|                      |             | 0001     | 5002     | 6189901   | MISC.Bond Reimbursement  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$43,659.00 | \$43,659.00  |
|                      |             | 0001     | 5003     | 6191000   | PAVEMENT EDGE TREATMENT  | 0.00         | 5,394.00         | 5,394.00               | LF   | 5,394.00                  | \$3.50      | \$18,879.00  |
|                      |             | 0001     | 5004     | 8061006   | ALTERNATE DITCH CHECK  | 0.00         | 300.00           | 300.00                 | LF   | 300.00                    | \$12.75     | \$3,825.00   |
|                      |             | 0001     | 5005     | 7319902   | MISC.Adjust Inlet Structure Top, Height and Rotation   | 0.00         | 14.00            | 14.00                  | EA   | 14.00                     | \$2,700.00  | \$37,800.00  |
|                      |             | 0001     | 5006     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 0.00         | 303.00           | 303.00                 | LF   | 303.00                    | \$33.50     | \$10,150.50  |
|                      |             | 0030     | 5007     | 9109903   | MISC.MoDOT ITS IN-GROUND FACILITY RELOCATION   | 0.00         | 25.00            | 25.00                  | LF   | 25.00                     | \$61.00     | \$1,525.00   |
|                      |             | 0001     | 5008     | 7319902   | MISC.Precast Concrete Manhole Top 114"   | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,300.00  | \$2,300.00   |
|                      |             | 0001     | 5009     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 0.00         | 36.00            | 36.00                  | EA   | 36.00                     | \$11.20     | \$403.20   |
|                      |             | 0001     | 5010     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00         | 54.00            | 54.00                  | EA   | 54.00                     | \$11.80     | \$637.20   |
|                      |             | 0020     | 5011     | 9017401   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG                                   | 0.00         | 666.00           | 666.00                 | LF   | 666.00                    | \$10.35     | \$6,893.10   |
|                      |             | 0030     | 5012     | 9028354   | FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE                                     | 0.00         | 3,222.00         | 3,222.00               | LF   | 3,222.00                  | \$2.43      | \$7,829.46   |
|                      |             | 0020     | 5013     | 9019902   | MISC.LIGHT POLE RELOCATION   | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$2,391.39  | \$7,174.17   |
|                      |             | 0001     | 5014     | 2022010   | REMOVAL OF IMPROVEMENTS  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$15,120.00 | \$15,120.00  |
|                      |             | 0030     | 5015     | 9109902   | MISC.CCTV CAMERA ASSEMBLY  | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$2,909.21  | \$8,727.63   |
|                      |             | 0030     | 5016     | 9029901   | MISC.Pushbutton Extension Post   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,440.19  | \$1,440.19   |



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

Report Generated on May 4, 2024

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description                                      | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-F04   | J6P3436     | 0001     | 5017     | 6139901   | MISC.Emergency Pavement Repair                   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$13,086.11 | \$13,086.11  |
|  |             | 0001     | 5018     | 6169901   | MISC.Additional Traffic Control and Mobilization | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,147.50  | \$4,147.50   |
|  |             | 0020     | 5019     | 9019902   | MISC.Misc. Tennon Mount Bracket                  | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$472.50    | \$0.00   |
| <b>Project J6P3436 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$6,786,480.48</b>                                  |
| <b>221118-F04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$6,786,480.48</b>                                  |



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

Report Generated on May 4, 2024

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

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

No Data Available





## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project                | Line                                     | Description               | Adjustment Type  | Other Adjustment Type                | Est. Number           | Created Date | Created By | Amount         | Remarks   |              |   |                               |            |  |  |  |            |  |              |
|------------------------|--|---------------------------|------------------|--------------------------------------|-----------------------|--------------|------------|----------------|---|--------------|---|-------------------------------|------------|--|--|--|------------|--|--------------|
| J6P3436                | 0060                                     | TYPE 5 AGGREGATE FOR BASE | Material         |                                      | 2                     | Mar 2, 2023  | SYSTEM     | \$436.15       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |                               |            |  |  |  |            |  |              |
|                        |  |                           |                  |                                      | 2                     | Mar 2, 2023  | SYSTEM     | (\$436.15)     |   |              |   |                               |            |  |  |  |            |  |              |
|                        |  |                           |                  | - Total                              |                       |              |            |                |   |              | \$0.00  |                               |            |  |  |  |            |  |              |
|                        |  |                           | Material - Total |                                      |                       |              |            |                |   | \$0.00       |   |                               |            |  |  |  |            |  |              |
|                        |  |                           | Overrun          | Overrun                              | 20                    | Dec 4, 2023  | SYSTEM     | (\$3,135.60)   |   |              |   |                               |            |  |  |  |            |  |              |
|                        |  |                           |                  |                                      | 21                    | Dec 18, 2023 | SYSTEM     | (\$224.90)     |   |              |   |                               |            |  |  |  |            |  |              |
|                        |  |                           |                  |                                      | 25                    | Feb 16, 2024 | SYSTEM     | \$3,360.50     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000,' is applied (if non-zero).                      |              |   |                               |            |  |  |  |            |  |              |
|                        |  |                           |                  |                                      | Overrun - Total       |              |            |                |   |              |   | \$0.00                        |            |  |  |  |            |  |              |
|                        |  |                           | Overrun - Total  |                                      |                       |              |            |                |   | \$0.00       |   |                               |            |  |  |  |            |  |              |
|                        |  |                           | 0060 - Total     |                                      |                       |              |            |                |   | \$0.00       |   |                               |            |  |  |  |            |  |              |
|                        |  |                           | 0070             | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD         | 15         | Sep 18, 2023   | mckinr1   | (\$1,440.86) | Current Index - 598.75<br>Base Index - 631.25<br>Virgin AC% - 4.5<br>Mix ID - BP1 22-10 |                               |            |  |  |  |            |  |              |
|                        |  |                           |                  |                                      |                       |              |            |                |   |              |   | ACAD - Total                  |            |  |  |  |            |  | (\$1,440.86) |
|                        |  |                           |                  |                                      |                       |              |            |                |   |              |   | Other Item Adjustment - Total |            |  |  |  |            |  | (\$1,440.86) |
|                        |  |                           | 0070 - Total     |                                      |                       |              |            |                |   | (\$1,440.86) |   |                               |            |  |  |  |            |  |              |
|                        |  |                           | 0080             | TACK COAT - POLYMER MODIFIED         | Material              |              |            | 15             | Sep 18, 2023  | SYSTEM       | (\$2,328.00)  |                               |            |  |  |  |            |  |              |
| 16                     | Oct 2, 2023                              | SYSTEM                    |                  |                                      |                       |              |            | \$2,328.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |                               |            |  |  |  |            |  |              |
| 16                     | Oct 2, 2023                              | SYSTEM                    |                  |                                      |                       |              |            | (\$2,328.00)   |   |              |   |                               |            |  |  |  |            |  |              |
| 17                     | Oct 16, 2023                             | SYSTEM                    |                  |                                      |                       |              |            | \$2,328.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |                               |            |  |  |  |            |  |              |
| 17                     | Oct 16, 2023                             | SYSTEM                    |                  |                                      |                       |              |            | (\$2,328.00)   |   |              |   |                               |            |  |  |  |            |  |              |
| 18                     | Nov 2, 2023                              | SYSTEM                    |                  |                                      |                       |              |            | \$2,328.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |                               |            |  |  |  |            |  |              |
| 18                     | Nov 2, 2023                              | SYSTEM                    |                  |                                      |                       |              |            | (\$2,328.00)   |   |              |   |                               |            |  |  |  |            |  |              |
| 19                     | Nov 16, 2023                             | SYSTEM                    |                  |                                      |                       |              |            | \$2,328.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |                               |            |  |  |  |            |  |              |
| 19                     | Nov 16, 2023                             | SYSTEM                    |                  |                                      |                       |              |            | (\$2,328.00)   |   |              |   |                               |            |  |  |  |            |  |              |
| - Total                |  |                           |                  |                                      |                       |              |            | (\$2,328.00)   |   |              |   |                               |            |  |  |  |            |  |              |
| Material - Total       |  |                           |                  |                                      |                       |              |            | (\$2,328.00)   |   |              |   |                               |            |  |  |  |            |  |              |
| MaterialCredit         |  |                           |                  |                                      |                       |              |            |                |   | 16           | Oct 2, 2023   | SYSTEM                        | \$2,328.00 |  |  |  |            |  |              |
|                        |  |                           |                  |                                      |                       |              |            |                |   | - Total      |   |                               |            |  |  |  | \$2,328.00 |  |              |
| MaterialCredit - Total |  |                           |                  |                                      |                       |              | \$2,328.00 |                |   |              |   |                               |            |  |  |  |            |  |              |
| 0080 - Total           |  |                           |                  |                                      |                       |              | \$0.00     |                |   |              |   |                               |            |  |  |  |            |  |              |
| 0090                   | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Material                  |                  |                                      | 15                    | Sep 18, 2023 | SYSTEM     | \$537,157.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |   |                               |            |  |  |  |            |  |              |
|                        |  |                           |                  |                                      | 15                    | Sep 18, 2023 | SYSTEM     | (\$537,157.40) |   |              |   |                               |            |  |  |  |            |  |              |
|                        |  |                           |                  |                                      | 16                    | Oct 2, 2023  | SYSTEM     | \$645,905.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |   |                               |            |  |  |  |            |  |              |
|                        |  |                           |                  |                                      | 16                    | Oct 2, 2023  | SYSTEM     | (\$645,905.80) |   |              |   |                               |            |  |  |  |            |  |              |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date          | Created By            | Amount      | Remarks   |   |             |                     |   |   |
|---------|------|--|-----------------|-----------------------|-------------|-----------------------|-----------------------|-------------|---|---|-------------|---------------------|---|---|
| J6P3436 | 0090 | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Material        |                       |             | 17                    | Oct 16, 2023          | SYSTEM      | \$645,905.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |                     |   |   |
|         |      |  |                 |                       |             | 17                    | Oct 16, 2023          | SYSTEM      | (\$645,905.80)  |   |             |                     |   |   |
|         |      |  |                 |                       |             | 18                    | Nov 2, 2023           | SYSTEM      | \$645,905.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |                     |   |   |
|         |      |  |                 |                       |             | 18                    | Nov 2, 2023           | SYSTEM      | (\$645,905.80)  |   |             |                     |   |   |
|         |      |  |                 |                       |             | 19                    | Nov 16, 2023          | SYSTEM      | \$645,905.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |                     |   |   |
|         |      |  |                 |                       |             | 19                    | Nov 16, 2023          | SYSTEM      | (\$645,905.80)  |   |             |                     |   |   |
|         |      |  |                 |                       |             | 20                    | Dec 4, 2023           | SYSTEM      | \$645,905.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |                     |   |   |
|         |      |  |                 |                       |             | 20                    | Dec 4, 2023           | SYSTEM      | (\$645,905.80)  |   |             |                     |   |   |
|         |      |  |                 |                       |             | 21                    | Dec 18, 2023          | SYSTEM      | \$645,905.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |                     |   |   |
|         |      |  |                 |                       |             | 21                    | Dec 18, 2023          | SYSTEM      | (\$645,905.80)  |   |             |                     |   |   |
|         |      |  |                 |                       |             | 22                    | Jan 2, 2024           | SYSTEM      | \$645,905.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |             |                     |   |   |
|         |      |  |                 |                       |             | 22                    | Jan 2, 2024           | SYSTEM      | (\$645,905.80)  |   |             |                     |   |   |
|         |      |  |                 |                       |             | 23                    | Jan 16, 2024          | SYSTEM      | \$645,905.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |             |                     |   |   |
|         |      |  |                 |                       |             | 23                    | Jan 16, 2024          | SYSTEM      | (\$645,905.80)  |   |             |                     |   |   |
|         |      |  |                 |                       |             | 24                    | Feb 1, 2024           | SYSTEM      | \$645,905.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |                     |   |   |
|         |      |  |                 |                       |             | 24                    | Feb 1, 2024           | SYSTEM      | (\$645,905.80)  |   |             |                     |   |   |
|         |      |  |                 |                       |             | 25                    | Feb 16, 2024          | SYSTEM      | \$645,905.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |                     |   |   |
|         |      |  |                 |                       |             | 25                    | Feb 16, 2024          | SYSTEM      | (\$645,905.80)  |   |             |                     |   |   |
|         |      |  |                 |                       |             |                       |                       |             |   | <b>- Total</b>  |             | <b>\$0.00</b>       |   |   |
|         |      |  |                 |                       |             |                       |                       |             |   | <b>Material - Total</b>   |             | <b>\$0.00</b>       |   |   |
|         |      |  |                 |                       |             |                       | Other Item Adjustment | ACAD        | 16  | Oct 2, 2023   | mckinr1     | (\$5,596.78)        | Mix ID - UBAWS 23-3<br>Current Index - 598.75<br>Base Index - 631.25<br>Virgin AC% - 5.3  |   |
|         |      |  |                 |                       |             |                       |                       |             |   | <b>ACAD - Total</b>   |             | <b>(\$5,596.78)</b> |   |   |
|         |      |  |                 |                       |             |                       |                       |             |   | <b>Other Item Adjustment - Total</b>  |             | <b>(\$5,596.78)</b> |   |   |
|         |      |  |                 |                       |             |                       |                       |             |   | <b>0090 - Total</b>   |             | <b>(\$5,596.78)</b> |   |   |
|         |      |  |                 |                       | 0140        | PAVED APPROACH, 7 IN. | Material              |             |   | 2   | Mar 2, 2023 | SYSTEM              | \$6,575.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       |             |                       |                       |             | 2   | Mar 2, 2023   | SYSTEM      | (\$6,575.80)        |   |   |
|         |      |  |                 |                       |             |                       |                       |             | 3   | Mar 16, 2023  | SYSTEM      | \$10,040.10         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |      |  |                 |                       |             |                       |                       |             | 3   | Mar 16, 2023  | SYSTEM      | (\$10,040.10)       |   |   |
|         |      | 4  | Apr 3, 2023     | SYSTEM                |             |                       |                       | \$33,618.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |                     |   |   |



### Line Item Adjustments by Estimate

Contract ID: 221118-F04

| Project | Line | Description           | Adjustment Type        | Other Adjustment Type   | Est. Number | Created Date           | Created By    | Amount  | Remarks   |  |   |               |
|---------|------|-----------------------|------------------------|-------------------------|-------------|------------------------|---------------|---|---|--|---|---------------|
| J6P3436 | 0140 | PAVED APPROACH, 7 IN. | Material               |                         | 4           | Apr 3, 2023            | SYSTEM        | (\$33,618.90)   |   |  |   |               |
|         |      |                       |                        |                         | 5           | Apr 17, 2023           | SYSTEM        | \$73,191.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |   |               |
|         |      |                       |                        |                         | 5           | Apr 17, 2023           | SYSTEM        | (\$73,191.30)   |   |  |   |               |
|         |      |                       |                        | <b>- Total</b>          |             |                        |               |   |   |  | <b>\$0.00</b>   |               |
|         |      |                       |                        | <b>Material - Total</b> |             |                        |               |   |   |  | <b>\$0.00</b>   |               |
|         |      |                       |                        | Overrun                 | Overrun     | 14                     | Sep 5, 2023   | SYSTEM  | (\$11,368.00)   |  |   |               |
|         |      |                       |                        |                         |             | 20                     | Dec 4, 2023   | SYSTEM  | \$11,368.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '98.00000 - 98.00000, 'is applied (if non-zero). |   |               |
|         |      |                       |                        |                         |             | 21                     | Dec 18, 2023  | SYSTEM  | (\$3,136.00)  |  |   |               |
|         |      |                       |                        |                         |             | 25                     | Feb 16, 2024  | SYSTEM  | \$3,136.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '98.00000 - 98.00000, 'is applied (if non-zero). |   |               |
|         |      |                       |                        |                         |             | <b>Overrun - Total</b> |               |   |   |  |   | <b>\$0.00</b> |
|         |      |                       | <b>Overrun - Total</b> |                         |             |                        |               |   |   | <b>\$0.00</b>  |   |               |
|         |      |                       | <b>0140 - Total</b>    |                         |             |                        |               |   |   | <b>\$0.00</b>  |   |               |
|         |      |                       | 0150                   | PAVED APPROACH, 8 IN.   | Material    |                        | 4             | Apr 3, 2023   | SYSTEM  | \$20,688.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.   |               |
|         |      |                       |                        |                         |             |                        | 4             | Apr 3, 2023   | SYSTEM  | (\$20,688.20)  |   |               |
|         |      |                       |                        |                         |             |                        | 5             | Apr 17, 2023  | SYSTEM  | \$20,688.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |
|         |      |                       |                        |                         |             |                        | 5             | Apr 17, 2023  | SYSTEM  | (\$20,688.20)  |   |               |
|         |      |                       |                        |                         |             |                        | 6             | May 2, 2023   | SYSTEM  | \$20,688.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |
|         |      |                       |                        |                         |             |                        | 6             | May 2, 2023   | SYSTEM  | (\$20,688.20)  |   |               |
|         |      |                       |                        |                         |             |                        | 7             | May 16, 2023  | SYSTEM  | \$20,688.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |
|         |      |                       |                        |                         |             |                        | 7             | May 16, 2023  | SYSTEM  | (\$20,688.20)  |   |               |
|         | 8    | Jun 2, 2023           |                        |                         |             | SYSTEM                 | \$24,349.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |   |               |
|         | 8    | Jun 2, 2023           |                        |                         |             | SYSTEM                 | (\$24,349.62) |   |   |  |   |               |
|         | 9    | Jun 16, 2023          |                        |                         |             | SYSTEM                 | \$20,688.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |   |  |   |               |
|         | 9    | Jun 16, 2023          |                        |                         |             | SYSTEM                 | (\$20,688.20) |   |   |  |   |               |
|         | 10   | Jul 3, 2023           |                        |                         |             | SYSTEM                 | \$20,688.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |   |  |   |               |
|         | 10   | Jul 3, 2023           |                        |                         |             | SYSTEM                 | (\$20,688.20) |   |   |  |   |               |
|         | 11   | Jul 17, 2023          |                        |                         |             | SYSTEM                 | \$20,688.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |   |               |
|         | 11   | Jul 17, 2023          |                        |                         |             | SYSTEM                 | (\$20,688.20) |   |   |  |   |               |
|         | 12   | Aug 2, 2023           |                        |                         |             | SYSTEM                 | \$20,688.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |   |               |
|         | 12   | Aug 2, 2023           |                        |                         |             | SYSTEM                 | (\$20,688.20) |   |   |  |   |               |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project                 | Line           | Description           | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date             | Created By             | Amount  | Remarks   |               |   |               |   |  |
|-------------------------|----------------|-----------------------|-----------------|---|-------------------------|--------------------------|------------------------|---|---|---------------|---|---------------|---|--|
| J6P3436                 | 0150           | PAVED APPROACH, 8 IN. | Material        |   |                         | 2023                     |                        |   |   |               |   |               |   |  |
|                         |                |                       |                 |   | 13                      | Aug 16, 2023             | SYSTEM                 | \$20,688.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |   |               |   |  |
|                         |                |                       |                 |   | 13                      | Aug 16, 2023             | SYSTEM                 | (\$20,688.20)   |   |               |   |               |   |  |
|                         |                |                       |                 |   | 14                      | Sep 5, 2023              | SYSTEM                 | \$214,386.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |   |               |   |  |
|                         |                |                       |                 |   | 14                      | Sep 5, 2023              | SYSTEM                 | (\$214,386.65)  |   |               |   |               |   |  |
|                         |                |                       |                 |   | <b>- Total</b>          |                          |                        |   |   |               |   |               | <b>\$0.00</b>   |  |
|                         |                |                       |                 |   | <b>Material - Total</b> |                          |                        |   |   |               |   |               | <b>\$0.00</b>   |  |
|                         |                |                       |                 |   | Overrun                 | Overrun                  | 20                     | Dec 4, 2023   | SYSTEM  | (\$39,937.60) |   |               |   |  |
|                         |                |                       |                 |   |                         |                          | 21                     | Dec 18, 2023  | SYSTEM  | (\$283.40)    |   |               |   |  |
|                         |                |                       |                 |   |                         |                          | 25                     | Feb 16, 2024  | SYSTEM  | \$40,221.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.00000 - 109.00000, 'is applied (if non-zero). |               |   |  |
|                         |                |                       |                 |   |                         |                          | <b>Overrun - Total</b> |   |   |               |   |               |   |  |
|                         |                |                       |                 |   | <b>Overrun - Total</b>  |                          |                        |   |   |               |   |               | <b>\$0.00</b>   |  |
|                         |                |                       |                 |   | <b>0150 - Total</b>     |                          |                        |   |   |               |   |               | <b>\$0.00</b>   |  |
|                         |                |                       |                 |   | 0160                    | CONCRETE SIDEWALK, 4 IN. | Material               |   | 2   | Mar 2, 2023   | SYSTEM  | \$14,771.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                         |                |                       |                 |   |                         |                          |                        |   | 2   | Mar 2, 2023   | SYSTEM  | (\$14,771.25) |   |  |
|                         |                |                       |                 |   |                         |                          |                        |   | 3   | Mar 16, 2023  | SYSTEM  | \$36,033.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         |                |                       |                 |   |                         |                          |                        |   | 3   | Mar 16, 2023  | SYSTEM  | (\$36,033.75) |   |  |
|                         |                |                       |                 |   |                         |                          |                        |   | 4   | Apr 3, 2023   | SYSTEM  | \$55,569.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 5 on the current Payment Estimate.   |  |
|                         |                |                       |                 |   |                         |                          |                        |   | 4   | Apr 3, 2023   | SYSTEM  | (\$55,569.38) |   |  |
|                         |                |                       |                 |   |                         |                          |                        |   | 5   | Apr 17, 2023  | SYSTEM  | \$63,056.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
| 5                       | Apr 17, 2023   | SYSTEM                | (\$63,056.25)   |   |                         |                          |                        |   |   |               |   |               |   |  |
| 6                       | May 2, 2023    | SYSTEM                | \$54,748.12     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |                          |                        |   |   |               |   |               |   |  |
| 6                       | May 2, 2023    | SYSTEM                | (\$54,748.12)   |   |                         |                          |                        |   |   |               |   |               |   |  |
| <b>- Total</b>          |                |                       |                 |   |                         |                          |                        |   | <b>\$0.00</b>   |               |   |               |   |  |
| <b>Material - Total</b> |                |                       |                 |   |                         |                          |                        | <b>\$0.00</b>   |   |               |   |               |   |  |
| <b>0160 - Total</b>     |                |                       |                 |   |                         |                          |                        | <b>\$0.00</b>   |   |               |   |               |   |  |
| 0170                    | MISC. CONCRETE | Material              |                 | 3   | Mar 16, 2023            | SYSTEM                   | \$10,200.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |               |   |               |   |  |
|                         |                |                       |                 | 3   | Mar 16, 2023            | SYSTEM                   | (\$10,200.00)          |   |   |               |   |               |   |  |
|                         |                |                       |                 | 4   | Apr 3, 2023             | SYSTEM                   | \$23,800.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 7 on the current Payment Estimate.   |   |               |   |               |   |  |
|                         |                |                       |                 | 4   | Apr 3, 2023             | SYSTEM                   | (\$23,800.00)          |   |   |               |   |               |   |  |
|                         |                |                       |                 | 5   | Apr 17, 2023            | SYSTEM                   | \$27,200.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |               |   |               |   |  |
|                         |                |                       |                 | 5   | Apr 17, 2023            | SYSTEM                   | (\$27,200.00)          |   |   |               |   |               |   |  |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project | Line | Description                           | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount  | Remarks   |   |                        |              |                |                         |        |  |
|---------|------|---------------------------------------|------------------------|-----------------------|--------------|--------------|----------------|---|---|---|------------------------|--------------|----------------|-------------------------|--------|--|
| J6P3436 | 0170 | MISC. CONCRETE                        | Material               |                       |              | 2023         |                |   |   |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       | 6            | May 2, 2023  | SYSTEM         | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       | 6            | May 2, 2023  | SYSTEM         | (\$13,600.00)   |   |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       |              |              |                |   | <b>- Total</b>  | \$0.00  |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       |              |              |                |   |   | <b>Material - Total</b>   | \$0.00                 |              |                |                         |        |  |
|         |      |                                       |                        |                       |              |              |                |   |   | <b>0170 - Total</b>   | \$0.00                 |              |                |                         |        |  |
|         |      | 0190                                  | CURB AND GUTTER TYPE A | Material              |              | 2            | Mar 2, 2023    | SYSTEM  | \$2,035.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       | 2            | Mar 2, 2023  | SYSTEM         | (\$2,035.00)  |   |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       | 3            | Mar 16, 2023 | SYSTEM         | \$6,050.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       | 3            | Mar 16, 2023 | SYSTEM         | (\$6,050.00)  |   |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       | 4            | Apr 3, 2023  | SYSTEM         | \$10,670.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 8 on the current Payment Estimate.   |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       | 4            | Apr 3, 2023  | SYSTEM         | (\$10,670.00)   |   |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       | 5            | Apr 17, 2023 | SYSTEM         | \$11,055.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       | 5            | Apr 17, 2023 | SYSTEM         | (\$11,055.00)   |   |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       | 6            | May 2, 2023  | SYSTEM         | \$11,055.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       | 6            | May 2, 2023  | SYSTEM         | (\$11,055.00)   |   |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       |              |              |                |   |   |   |                        |              | <b>- Total</b> | \$0.00                  |        |  |
|         |      |                                       |                        |                       |              |              |                |   |   |   |                        |              |                | <b>Material - Total</b> | \$0.00 |  |
|         |      |                                       |                        |                       |              |              | Overrun        | Overrun   | 14  | Sep 5, 2023   | SYSTEM                 | (\$9,020.00) |                |                         |        |  |
|         |      |                                       |                        |                       |              | 16           | Oct 2, 2023    | SYSTEM  | (\$880.00)  |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       |              | 19           | Nov 16, 2023   | SYSTEM  | (\$660.00)  |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       |              | 20           | Dec 4, 2023    | SYSTEM  | (\$1,870.00)  |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       |              | 21           | Dec 18, 2023   | SYSTEM  | (\$990.00)  |   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       |              | 25           | Feb 16, 2024   | SYSTEM  | \$13,420.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).                   |                        |              |                |                         |        |  |
|         |      |                                       |                        |                       |              |              |                |   |   |   | <b>Overrun - Total</b> | \$0.00       |                |                         |        |  |
|         |      |                                       |                        |                       |              |              |                |   |   | <b>Overrun - Total</b>  | \$0.00                 |              |                |                         |        |  |
|         |      |                                       |                        |                       |              |              |                |   |   | <b>0190 - Total</b>   | \$0.00                 |              |                |                         |        |  |
|         | 0210 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material               |                       | 8            | Jun 2, 2023  | SYSTEM         | \$139,411.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                        |              |                |                         |        |  |
|         |      |                                       |                        | 8                     | Jun 2, 2023  | SYSTEM       | (\$139,411.00) |   |   |   |                        |              |                |                         |        |  |
|         |      |                                       |                        | 9                     | Jun 16, 2023 | SYSTEM       | \$397,386.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |   |                        |              |                |                         |        |  |
|         |      |                                       |                        | 9                     | Jun 16, 2023 | SYSTEM       | (\$397,386.75) |   |   |   |                        |              |                |                         |        |  |
|         |      |                                       |                        | 10                    | Jul 3, 2023  | SYSTEM       | \$575,901.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |   |                        |              |                |                         |        |  |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project         | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number                             | Created Date | Created By | Amount         | Remarks   |               |              |   |
|-----------------|------|--|------------------------|-----------------------|---|--------------|------------|----------------|---|---------------|--------------|---|
| J6P3436         | 0210 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material               |                       | 10                                      | Jul 3, 2023  | SYSTEM     | (\$575,901.50) |   |               |              |   |
|                 |      |  | - Total                |                       |   |              |            |                |   | \$0.00        |              |   |
|                 |      |  | Material - Total       |                       |   |              |            |                |   | \$0.00        |              |   |
|                 |      |  | Overrun                | Overrun               | 14                                      | Sep 5, 2023  | SYSTEM     | (\$9,156.00)   |   |               |              |   |
|                 |      |  |                        |                       | 20                                      | Dec 4, 2023  | SYSTEM     | \$9,156.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',272.50000 - 272.50000, 'is applied (if non-zero).                 |               |              |   |
|                 |      |  | Overrun - Total        |                       |   |              |            |                |   | \$0.00        |              |   |
|                 |      |  | Overrun - Total        |                       |   |              |            |                |   | \$0.00        |              |   |
|                 |      |  | 0210 - Total           |                       |   |              |            |                |   | \$0.00        |              |   |
|                 |      |  | J6P3436                | 0240                  | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun      | Overrun    | 12             | Aug 2, 2023   | SYSTEM        | (\$2,796.70) |   |
|                 |      |  |                        |                       |   |              |            | 13             | Aug 16, 2023  | SYSTEM        | \$2,796.69   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.65000 - 10.65000, 'is applied (if non-zero). |
| Overrun - Total |      |  |                        |                       |   |              | (\$0.01)   |                |   |               |              |   |
| Overrun - Total |      |  |                        |                       |   |              | (\$0.01)   |                |   |               |              |   |
| 0240 - Total    |      |  |                        |                       |   |              | (\$0.01)   |                |   |               |              |   |
| J6P3436         | 0250 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material               |                       | 8                                       | Jun 2, 2023  | SYSTEM     | \$10,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |              |   |
|                 |      |  |                        |                       | 8                                       | Jun 2, 2023  | SYSTEM     | (\$10,200.00)  |   |               |              |   |
|                 |      |  | - Total                |                       |   |              |            |                |   | \$0.00        |              |   |
|                 |      |  | Material - Total       |                       |   |              |            |                |   | \$0.00        |              |   |
| J6P3436         | 0320 | TUBULAR MARKER                           | Overrun                | Overrun               | 22                                      | Jan 2, 2024  | SYSTEM     | (\$300.00)     |   |               |              |   |
|                 |      |  |                        |                       | 25                                      | Feb 16, 2024 | SYSTEM     | \$300.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).                 |               |              |   |
|                 |      |  | Overrun - Total        |                       |   |              |            |                |   | \$0.00        |              |   |
|                 |      |  | Overrun - Total        |                       |   |              |            |                |   | \$0.00        |              |   |
|                 |      |  | 0320 - Total           |                       |   |              |            |                |   | \$0.00        |              |   |
| J6P3436         | 0360 | PREF THERMO PAVMT MARKING, 6 IN WHITE    | Material               |                       | 17                                      | Oct 16, 2023 | SYSTEM     | (\$1,070.00)   |   |               |              |   |
|                 |      |  | - Total                |                       |   |              |            |                |   | (\$1,070.00)  |              |   |
|                 |      |  | Material - Total       |                       |   |              |            |                |   | (\$1,070.00)  |              |   |
|                 |      |  | MaterialCredit         |                       | 18                                      | Nov 2, 2023  | SYSTEM     | \$1,070.00     |   |               |              |   |
|                 |      |  | - Total                |                       |   |              |            |                |   | \$1,070.00    |              |   |
|                 |      |  | MaterialCredit - Total |                       |   |              |            |                |   | \$1,070.00    |              |   |
| J6P3436         | 0370 | PREF THERMO PVMT MARK, 24 IN WHIT        | Material               |                       | 17                                      | Oct 16, 2023 | SYSTEM     | (\$15,220.00)  |   |               |              |   |
|                 |      |  | - Total                |                       |   |              |            |                |   | (\$15,220.00) |              |   |
|                 |      |  | Material - Total       |                       |   |              |            |                |   | (\$15,220.00) |              |   |
|                 |      |  | MaterialCredit         |                       | 18                                      | Nov 2, 2023  | SYSTEM     | \$15,220.00    |   |               |              |   |
|                 |      |  | - Total                |                       |   |              |            |                |   | \$15,220.00   |              |   |
|                 |      |  | MaterialCredit - Total |                       |   |              |            |                |   | \$15,220.00   |              |   |
| J6P3436         | 0380 | PREF THERMO PVMT MARK, 24 IN YELLOW      | Material               |                       | 17                                      | Oct 16, 2023 | SYSTEM     | (\$980.00)     |   |               |              |   |
|                 |      |  | - Total                |                       |   |              |            |                |   | (\$980.00)    |              |   |
|                 |      |  | Material - Total       |                       |   |              |            |                |   | (\$980.00)    |              |   |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project                       | Line    | Description                         | Adjustment Type               | Other Adjustment Type | Est. Number                        | Created Date   | Created By    | Amount       | Remarks   |              |               |  |
|-------------------------------|---------|-------------------------------------|-------------------------------|-----------------------|------------------------------------|----------------|---------------|--------------|---|--------------|---------------|--|
| J6P3436                       | 0380    | PREF THERMO PVMT MARK, 24 IN YELLOW | MaterialCredit                |                       | 18                                 | Nov 2, 2023    | SYSTEM        | \$980.00     |   |              |               |  |
|                               |         |                                     | <b>- Total</b>                |                       |                                    |                |               |              |   | \$980.00     |               |  |
|                               |         |                                     | <b>MaterialCredit - Total</b> |                       |                                    |                |               |              |   | \$980.00     |               |  |
|                               |         |                                     | Overrun                       | Overrun               | 17                                 | Oct 16, 2023   | SYSTEM        | (\$80.00)    |   |              |               |  |
|                               |         |                                     |                               |                       | 23                                 | Jan 16, 2024   | SYSTEM        | \$80.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).   |              |               |  |
|                               |         |                                     | <b>Overrun - Total</b>        |                       |                                    |                |               |              |   | \$0.00       |               |  |
|                               |         |                                     | <b>Overrun - Total</b>        |                       |                                    |                |               |              |   | \$0.00       |               |  |
|                               |         |                                     | <b>0380 - Total</b>           |                       |                                    |                |               |              |   | \$0.00       |               |  |
|                               |         |                                     |                               | 0390                  | PREF THERMO PVMT MARK, LT/RT ARROW | Material       |               | 17           | Oct 16, 2023  | SYSTEM       | (\$11,000.00) |  |
|                               |         |                                     |                               |                       |                                    | <b>- Total</b> |               |              |   |              |               |  |
| <b>Material - Total</b>       |         |                                     |                               |                       |                                    |                | (\$11,000.00) |              |   |              |               |  |
| MaterialCredit                |         | 18                                  |                               |                       |                                    | Nov 2, 2023    | SYSTEM        | \$11,000.00  |   |              |               |  |
| <b>- Total</b>                |         |                                     |                               |                       |                                    |                | \$11,000.00   |              |   |              |               |  |
| <b>MaterialCredit - Total</b> |         |                                     |                               |                       |                                    |                | \$11,000.00   |              |   |              |               |  |
| Overrun                       | Overrun | 17                                  |                               |                       |                                    | Oct 16, 2023   | SYSTEM        | (\$250.00)   |   |              |               |  |
|                               |         | 18                                  |                               |                       |                                    | Nov 2, 2023    | SYSTEM        | (\$1,500.00) |   |              |               |  |
|                               |         | 21                                  |                               |                       |                                    | Dec 18, 2023   | SYSTEM        | (\$750.00)   |   |              |               |  |
|                               |         | 23                                  |                               |                       |                                    | Jan 16, 2024   | SYSTEM        | \$2,500.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). |              |               |  |
| <b>Overrun - Total</b>        |         |                                     |                               |                       |                                    |                | \$0.00        |              |   |              |               |  |
| <b>Overrun - Total</b>        |         |                                     |                               |                       |                                    |                | \$0.00        |              |   |              |               |  |
| <b>0390 - Total</b>           |         |                                     |                               |                       |                                    |                | \$0.00        |              |   |              |               |  |
|                               | 0400    | PREF THERMO PVMT MARKING, COMBO     | Material                      |                       | 17                                 | Oct 16, 2023   | SYSTEM        | (\$1,500.00) |   |              |               |  |
|                               |         |                                     | <b>- Total</b>                |                       |                                    |                |               |              |   | (\$1,500.00) |               |  |
|                               |         |                                     | <b>Material - Total</b>       |                       |                                    |                |               |              |   | (\$1,500.00) |               |  |
|                               |         |                                     | MaterialCredit                |                       | 18                                 | Nov 2, 2023    | SYSTEM        | \$1,500.00   |   |              |               |  |
|                               |         |                                     | <b>- Total</b>                |                       |                                    |                |               |              |   | \$1,500.00   |               |  |
|                               |         |                                     | <b>MaterialCredit - Total</b> |                       |                                    |                |               |              |   | \$1,500.00   |               |  |
|                               |         |                                     | Overrun                       | Overrun               | 17                                 | Oct 16, 2023   | SYSTEM        | (\$500.00)   |   |              |               |  |
|                               |         |                                     |                               |                       | 18                                 | Nov 2, 2023    | SYSTEM        | (\$500.00)   |   |              |               |  |
|                               |         |                                     |                               |                       | 22                                 | Jan 2, 2024    | SYSTEM        | (\$500.00)   |   |              |               |  |
|                               |         |                                     |                               |                       | 23                                 | Jan 16, 2024   | SYSTEM        | \$1,500.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). |              |               |  |
| <b>Overrun - Total</b>        |         |                                     |                               |                       |                                    |                | \$0.00        |              |   |              |               |  |
| <b>Overrun - Total</b>        |         |                                     |                               |                       |                                    |                | \$0.00        |              |   |              |               |  |
| <b>0400 - Total</b>           |         |                                     |                               |                       |                                    |                | \$0.00        |              |   |              |               |  |
|                               | 0410    | PREF THERMO PVMT MARK, YIELD TRIAN  | Material                      |                       | 17                                 | Oct 16, 2023   | SYSTEM        | (\$1,050.00) |   |              |               |  |
|                               |         |                                     | <b>- Total</b>                |                       |                                    |                |               |              |   | (\$1,050.00) |               |  |
|                               |         |                                     | <b>Material - Total</b>       |                       |                                    |                |               |              |   | (\$1,050.00) |               |  |
|                               |         |                                     | MaterialCredit                |                       | 18                                 | Nov 2, 2023    | SYSTEM        | \$1,050.00   |   |              |               |  |
| <b>- Total</b>                |         |                                     |                               |                       |                                    |                | \$1,050.00    |              |   |              |               |  |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project | Line                   | Description                              | Adjustment Type               | Other Adjustment Type   | Est. Number            | Created Date | Created By   | Amount        | Remarks   |              |  |
|---------|------------------------|--|-------------------------------|-------------------------|------------------------|--------------|--------------|---------------|---|--------------|--|
| J6P3436 | 0410                   | PREF THERMO PVMT MARK, YIELD TRIAN       | MaterialCredit - Total        |                         |                        |              |              |               | \$1,050.00  |              |  |
|         | 0410 - Total           |  |                               |                         |                        |              |              | \$0.00        |   |              |  |
|         | 0440                   | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                      |                         | 17                     | Oct 16, 2023 | SYSTEM       | (\$13,712.00) |   |              |  |
|         |                        |  | - Total                       |                         |                        |              |              |               | (\$13,712.00)   |              |  |
|         |                        |  | Material - Total              |                         |                        |              |              |               | (\$13,712.00)   |              |  |
|         |                        |  | MaterialCredit                |                         | 18                     | Nov 2, 2023  | SYSTEM       | \$13,712.00   |   |              |  |
|         |                        |  | - Total                       |                         |                        |              |              |               | \$13,712.00   |              |  |
|         |                        |  | MaterialCredit - Total        |                         |                        |              |              |               | \$13,712.00   |              |  |
|         |                        |  | Other Item Adjustment         | REFL                    | 22                     | Jan 2, 2024  | KOCHK        | (\$1,160.91)  | 80% Pay = -\$1243.41, 105% Pay = \$82.49, Balance = -\$1160.91<br>Pavement Marking Adjustment Sheet can be found at the following location;<br><a href="http://eprojects/Docs/6P3436/221118_F04_Retroreflectivity_Payment_Worksheet.pdf">http://eprojects/Docs/6P3436/221118_F04_Retroreflectivity_Payment_Worksheet.pdf</a>  |              |  |
|         |                        |  | REFL - Total                  |                         |                        |              |              |               | (\$1,160.91)  |              |  |
|         |                        |  | Other Item Adjustment - Total |                         |                        |              |              |               | (\$1,160.91)  |              |  |
|         |                        |  | Overrun                       | Overrun                 | 22                     | Jan 2, 2024  | SYSTEM       | (\$123.50)    |   |              |  |
|         |                        |  |                               |                         | 25                     | Feb 16, 2024 | SYSTEM       | \$123.50      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).   |              |  |
|         |                        |  | Overrun - Total               |                         |                        |              |              |               | \$0.00  |              |  |
|         | Overrun - Total        |  |                               |                         |                        |              | \$0.00       |               |   |              |  |
|         | 0440 - Total           |  |                               |                         |                        |              |              | (\$1,160.91)  |   |              |  |
|         | 0450                   | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                      |                         | 17                     | Oct 16, 2023 | SYSTEM       | (\$13,403.00) |   |              |  |
|         |                        |  | - Total                       |                         |                        |              |              |               | (\$13,403.00)   |              |  |
|         |                        |  | Material - Total              |                         |                        |              |              |               | (\$13,403.00)   |              |  |
|         |                        |  | MaterialCredit                |                         | 18                     | Nov 2, 2023  | SYSTEM       | \$13,403.00   |   |              |  |
|         |                        |  | - Total                       |                         |                        |              |              |               | \$13,403.00   |              |  |
|         |                        |  | MaterialCredit - Total        |                         |                        |              |              |               | \$13,403.00   |              |  |
|         |                        |  | Other Item Adjustment         | REFL                    | 22                     | Jan 2, 2024  | KOCHK        | (\$1,663.14)  | 80% Pay = -\$2059.15, 105% Pay = \$396.01, Balance = -\$1663.14<br>Pavement Marking Adjustment Sheet can be found at the following location;<br><a href="http://eprojects/Docs/6P3436/221118_F04_Retroreflectivity_Payment_Worksheet.pdf">http://eprojects/Docs/6P3436/221118_F04_Retroreflectivity_Payment_Worksheet.pdf</a> |              |  |
|         |                        |  | REFL - Total                  |                         |                        |              |              |               | (\$1,663.14)  |              |  |
|         |                        |  | Other Item Adjustment - Total |                         |                        |              |              |               | (\$1,663.14)  |              |  |
|         |                        |  | 0450 - Total                  |                         |                        |              |              |               |   | (\$1,663.14) |  |
|         |                        |  | 0460                          | MISC. PAVEMENT MARKINGS | Material               |              | 17           | Oct 16, 2023  | SYSTEM  | (\$3,600.00) |  |
|         |                        |  |                               |                         | - Total                |              |              |               |   |              | (\$3,600.00)   |
|         | Material - Total       |  |                               |                         |                        |              | (\$3,600.00) |               |   |              |  |
|         | MaterialCredit         |  |                               |                         | 18                     | Nov 2, 2023  | SYSTEM       | \$3,600.00    |   |              |  |
|         | - Total                |  |                               |                         |                        |              | \$3,600.00   |               |   |              |  |
|         | MaterialCredit - Total |  |                               |                         |                        |              | \$3,600.00   |               |   |              |  |
|         | Overrun                | Overrun                                  |                               |                         | 17                     | Oct 16, 2023 | SYSTEM       | (\$1,200.00)  |   |              |  |
|         |                        |  |                               |                         | 23                     | Jan 16, 2024 | SYSTEM       | \$1,200.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).   |              |  |
|         | Overrun - Total        |  |                               |                         |                        |              | \$0.00       |               |   |              |  |
|         | Overrun - Total        |  |                               |                         |                        |              | \$0.00       |               |   |              |  |
|         | 0460 - Total           |  |                               |                         |                        |              |              | \$0.00        |   |              |  |
|         | 0600                   | MGS GUARDRAIL                            |                               |                         | Construction Stockpile |              | 11           | Jul 17, 2023  | SYSTEM  | (\$2,906.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |





## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project | Line                                     | Description            | Adjustment Type                            | Other Adjustment Type                    | Est. Number                           | Created Date                               | Created By     | Amount   | Remarks  |               |  |               |
|---------|--|------------------------|--|--|---------------------------------------|--|----------------|--|--|---------------|--|---------------|
| J6P3436 | 0600                                     | MGS GUARDRAIL          | Construction Stockpile                     |  | 14                                    | Sep 5, 2023                                | SYSTEM         | (\$5,399.94)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |               |
|         |  |                        |  |  | 22                                    | Jan 2, 2024                                | SYSTEM         | (\$657.67)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |               |
|         |  |                        |  |  | 23                                    | Jan 16, 2024                               | SYSTEM         | (\$15,127.06)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |               |
|         |  |                        |  |  | <b>- Total</b>                        |  |                |  |  |               | (\$24,091.29)  |               |
|         |  |                        |  |  | <b>Construction Stockpile - Total</b> |  |                |  |  |               | (\$24,091.29)  |               |
|         |  |                        |  |  | Construction Stockpile STMI           |  | 2              | Mar 2, 2023  | SYSTEM   | \$24,091.29   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|         |  |                        |  |  |                                       | <b>- Total</b>                             |                |  |  |               | \$24,091.29  |               |
|         |  |                        |  |  |                                       | <b>Construction Stockpile STMI - Total</b> |                |  |  |               | \$24,091.29  |               |
|         |  |                        |  | <b>0600 - Total</b>                      |                                       |  |                |  |  |               | \$0.00   |               |
|         |  |                        | 0610                                       | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile                |  | 10             | Jul 3, 2023  | SYSTEM   | (\$17,518.43) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|         |  |                        |  |  |                                       |  | 11             | Jul 17, 2023   | SYSTEM   | (\$18,238.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|         |  |                        |  |  |                                       |  | <b>- Total</b> |  |  |               |  | (\$35,756.53) |
|         | <b>Construction Stockpile - Total</b>    |                        |  |  |                                       |  |                |  | (\$35,756.53)  |               |  |               |
|         | Construction Stockpile STMI              |                        |  |  | 2                                     | Mar 2, 2023                                | SYSTEM         | \$35,756.53  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |               |
|         |  |                        |  |  | <b>- Total</b>                        |  |                |  |  | \$35,756.53   |  |               |
|         |  |                        | <b>Construction Stockpile STMI - Total</b> |  |                                       |  |                | \$35,756.53  |  |               |  |               |
|         | <b>0610 - Total</b>                      |                        |  |  |                                       |  |                | \$0.00   |  |               |  |               |
| 0620    | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | Construction Stockpile |  | 22                                       | Jan 2, 2024                           | SYSTEM                                     | (\$1,336.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |               |
|         |  |                        |  | <b>- Total</b>                           |                                       |  |                |  | (\$1,336.00)   |               |  |               |
|         |  |                        | <b>Construction Stockpile - Total</b>      |  |                                       |  |                |  | (\$1,336.00)   |               |  |               |
|         |  |                        | Construction Stockpile STMI                |  | 2                                     | Mar 2, 2023                                | SYSTEM         | \$1,336.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |               |
|         |  |                        |  |  | <b>- Total</b>                        |  |                |  |  | \$1,336.00    |  |               |
|         |  |                        | <b>Construction Stockpile STMI - Total</b> |  |                                       |  |                | \$1,336.00   |  |               |  |               |
|         | <b>0620 - Total</b>                      |                        |  |  |                                       |  |                | \$0.00   |  |               |  |               |
| 0630    | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile |  | 22                                       | Jan 2, 2024                           | SYSTEM                                     | (\$1,208.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |               |
|         |  |                        |  | <b>- Total</b>                           |                                       |  |                |  | (\$1,208.25)   |               |  |               |
|         |  |                        | <b>Construction Stockpile - Total</b>      |  |                                       |  |                |  | (\$1,208.25)   |               |  |               |
|         |  |                        | Construction Stockpile STMI                |  | 2                                     | Mar 2, 2023                                | SYSTEM         | \$1,208.25   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |               |
|         |  |                        |  |  | <b>- Total</b>                        |  |                |  |  | \$1,208.25    |  |               |
|         |  |                        | <b>Construction Stockpile STMI - Total</b> |  |                                       |  |                | \$1,208.25   |  |               |  |               |
|         | <b>0630 - Total</b>                      |                        |  |  |                                       |  |                | \$0.00   |  |               |  |               |
| 0640    | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile |  | 11                                       | Jul 17, 2023                          | SYSTEM                                     | (\$8,860.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |               |
|         |  |                        |  | 14                                       | Sep 5, 2023                           | SYSTEM                                     | (\$8,860.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |               |
|         |  |                        |  | <b>- Total</b>                           |                                       |  |                |  | (\$17,720.00)  |               |  |               |
|         |  |                        | <b>Construction Stockpile - Total</b>      |  |                                       |  |                |  | (\$17,720.00)  |               |  |               |
|         |  |                        | Construction Stockpile STMI                |  | 2                                     | Mar 2, 2023                                | SYSTEM         | \$17,720.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |               |
|         |  |                        |  |  | <b>- Total</b>                        |  |                |  |  | \$17,720.00   |  |               |
|         |  |                        | <b>Construction Stockpile STMI - Total</b> |  |                                       |  |                | \$17,720.00  |  |               |  |               |
|         | <b>0640 - Total</b>                      |                        |  |  |                                       |  |                | \$0.00   |  |               |  |               |
| 0650    | MGS HEIGHT AND BLOCK TRANSITION          | Construction Stockpile |  | 14                                       | Sep 5, 2023                           | SYSTEM                                     | (\$413.75)     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |               |
|         |  |                        |  | <b>- Total</b>                           |                                       |  |                |  | (\$413.75)   |               |  |               |
|         |  |                        | <b>Construction Stockpile - Total</b>      |  |                                       |  |                | (\$413.75)   |  |               |  |               |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project          | Line                                    | Description                            | Adjustment Type             | Other Adjustment Type               | Est. Number                         | Created Date | Created By    | Amount  | Remarks   |  |             |  |
|------------------|---|--|-----------------------------|-------------------------------------|-------------------------------------|--------------|---------------|---|---|--|-------------|--|
| J6P3436          | 0650                                    | MGS HEIGHT AND BLOCK TRANSITION        | Construction Stockpile STMI |                                     | 2                                   | Mar 2, 2023  | SYSTEM        | \$413.75  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |             |  |
|                  |   |  |                             | - Total                             |                                     |              |               |   |   | \$413.75   |             |  |
|                  |   |  |                             | Construction Stockpile STMI - Total |                                     |              |               |   |   | \$413.75   |             |  |
|                  | 0650 - Total                            |  |                             |                                     |                                     |              |               |   | \$0.00  |  |             |  |
|                  | 0660                                    | MGS END ANCHOR                         | Construction Stockpile      |                                     | 11                                  | Jul 17, 2023 | SYSTEM        | (\$1,660.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |             |  |
|                  |   |  |                             | - Total                             |                                     |              |               |   |   | (\$1,660.00)   |             |  |
|                  |   |  |                             | Construction Stockpile - Total      |                                     |              |               |   |   | (\$1,660.00)   |             |  |
|                  |   |  | Construction Stockpile STMI |                                     | 2                                   | Mar 2, 2023  | SYSTEM        | \$1,660.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |             |  |
|                  |   |  |                             | - Total                             |                                     |              |               |   |   | \$1,660.00   |             |  |
|                  |   |  |                             | Construction Stockpile STMI - Total |                                     |              |               |   |   | \$1,660.00   |             |  |
|                  | 0660 - Total                            |  |                             |                                     |                                     |              |               |   | \$0.00  |  |             |  |
|                  | 0670                                    | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile      |                                     | 10                                  | Jul 3, 2023  | SYSTEM        | (\$3,894.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |             |  |
|                  |   |  |                             |                                     | 11                                  | Jul 17, 2023 | SYSTEM        | (\$1,298.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |             |  |
|                  |   |  |                             |                                     | 14                                  | Sep 5, 2023  | SYSTEM        | (\$3,894.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |             |  |
|                  |   |  |                             |                                     | 22                                  | Jan 2, 2024  | SYSTEM        | (\$2,596.15)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |             |  |
|                  |   |  |                             |                                     | 23                                  | Jan 16, 2024 | SYSTEM        | (\$5,192.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |             |  |
|                  |   |  |                             | - Total                             |                                     |              |               |   |   | (\$16,875.00)  |             |  |
|                  |   |  |                             | Construction Stockpile - Total      |                                     |              |               |   |   | (\$16,875.00)  |             |  |
|                  |   |  |                             | Construction Stockpile STMI         |                                     | 2            | Mar 2, 2023   | SYSTEM  | \$16,875.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|                  |   |  |                             |                                     | - Total                             |              |               |   |   |  | \$16,875.00 |  |
|                  |   |  |                             |                                     | Construction Stockpile STMI - Total |              |               |   |   |  | \$16,875.00 |  |
|                  | 0670 - Total                            |  |                             |                                     |                                     |              |               |   | \$0.00  |  |             |  |
|                  | 0770                                    | POST, SIGNAL 8 FT.                     | Material                    |                                     | 18                                  | Nov 2, 2023  | SYSTEM        | \$1,972.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |             |  |
|                  |   |  |                             |                                     | 18                                  | Nov 2, 2023  | SYSTEM        | (\$1,972.00)  |   |  |             |  |
|                  |   |  |                             | 19                                  | Nov 16, 2023                        | SYSTEM       | \$1,972.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |             |  |
|                  |   |  |                             | 19                                  | Nov 16, 2023                        | SYSTEM       | (\$1,972.00)  |   |   |  |             |  |
| - Total          |   |  |                             |                                     |                                     |              | \$0.00        |   |   |  |             |  |
| Material - Total |   |  |                             |                                     |                                     |              | \$0.00        |   |   |  |             |  |
| 0770 - Total     |   |  |                             |                                     |                                     |              |               | \$0.00  |   |  |             |  |
| 0780             | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material                               |                             | 16                                  | Oct 2, 2023                         | SYSTEM       | \$3,331.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |             |  |
|                  |   |  |                             | 16                                  | Oct 2, 2023                         | SYSTEM       | (\$3,331.00)  |   |   |  |             |  |
|                  |   |  |                             | 17                                  | Oct 16, 2023                        | SYSTEM       | (\$13,324.00) |   |   |  |             |  |
|                  |   |  |                             | 18                                  | Nov 2, 2023                         | SYSTEM       | \$13,324.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mckinr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |             |  |
|                  |   |  |                             | 18                                  | Nov 2, 2023                         | SYSTEM       | (\$13,324.00) |   |   |  |             |  |
|                  |   |  | - Total                     |                                     |                                     |              |               |   | (\$13,324.00)   |  |             |  |
|                  |   |  | Material - Total            |                                     |                                     |              |               |   | (\$13,324.00)   |  |             |  |
|                  | MaterialCredit                          |  | 18                          | Nov 2, 2023                         | SYSTEM                              | \$13,324.00  |               |   |   |  |             |  |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project          | Line                                   | Description                             | Adjustment Type        | Other Adjustment Type  | Est. Number    | Created Date | Created By   | Amount        | Remarks  |  |  |
|------------------|--|---|------------------------|------------------------|----------------|--------------|--------------|---------------|--|--|--|
| J6P3436          | 0780                                   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | MaterialCredit         | - Total                |                |              |              | \$13,324.00   |  |  |  |
|                  |  |   | MaterialCredit - Total |                        |                |              |              |               | \$13,324.00  |  |  |
|                  | 0780 - Total                           |   |                        |                        |                |              |              |               | \$0.00   |  |  |
|                  | 0790                                   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | Material               |                        |                | 17           | Oct 16, 2023 | SYSTEM        | (\$14,221.00)  |  |  |
|                  |  |   |                        |                        |                | 18           | Nov 2, 2023  | SYSTEM        | \$14,221.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mckinr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|                  |  |   |                        |                        |                | 18           | Nov 2, 2023  | SYSTEM        | (\$14,221.00)  |  |  |
|                  |  |   |                        | - Total                |                |              |              |               |  | (\$14,221.00)  |  |
|                  |  |   |                        | Material - Total       |                |              |              |               |  | (\$14,221.00)  |  |
|                  |  |   |                        |                        | MaterialCredit |              | 18           | Nov 2, 2023   | SYSTEM   | \$14,221.00  |  |
|                  |  |   |                        | - Total                |                |              |              |               |  | \$14,221.00  |  |
|                  |  |   |                        | MaterialCredit - Total |                |              |              |               |  | \$14,221.00  |  |
|                  | 0790 - Total                           |   |                        |                        |                |              |              |               | \$0.00   |  |  |
|                  | 0800                                   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM   | Material               |                        |                | 17           | Oct 16, 2023 | SYSTEM        | \$17,246.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mckinr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|                  |  |   |                        |                        |                | 17           | Oct 16, 2023 | SYSTEM        | (\$17,246.00)  |  |  |
|                  |  |   |                        |                        |                | 18           | Nov 2, 2023  | SYSTEM        | \$17,246.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mckinr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                  |  |   |                        |                        |                | 18           | Nov 2, 2023  | SYSTEM        | (\$17,246.00)  |  |  |
|                  |  |   |                        | - Total                |                |              |              |               |  | \$0.00   |  |
|                  |  |   |                        | Material - Total       |                |              |              |               |  | \$0.00   |  |
|                  | 0800 - Total                           |   |                        |                        |                |              |              |               | \$0.00   |  |  |
|                  | 0810                                   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM   | Material               |                        |                | 17           | Oct 16, 2023 | SYSTEM        | \$9,966.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mckinr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                  |  |   |                        |                        |                | 17           | Oct 16, 2023 | SYSTEM        | (\$9,966.00)   |  |  |
|                  |  |   |                        |                        |                | 18           | Nov 2, 2023  | SYSTEM        | \$9,966.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mckinr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                  |  |   |                        |                        |                | 18           | Nov 2, 2023  | SYSTEM        | (\$9,966.00)   |  |  |
|                  |  |   |                        | - Total                |                |              |              |               |  | \$0.00   |  |
|                  |  |   |                        | Material - Total       |                |              |              |               |  | \$0.00   |  |
|                  | 0810 - Total                           |   |                        |                        |                |              |              |               | \$0.00   |  |  |
|                  | 0820                                   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM  | Material               |                        |                | 17           | Oct 16, 2023 | SYSTEM        | \$2,547.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mckinr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|                  |  |   |                        |                        | 17             | Oct 16, 2023 | SYSTEM       | (\$2,547.25)  |  |  |  |
|                  |  |   |                        |                        | 18             | Nov 2, 2023  | SYSTEM       | \$10,189.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mckinr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |
|                  |  |   |                        |                        | 18             | Nov 2, 2023  | SYSTEM       | (\$10,189.00) |  |  |  |
| - Total          |  |   |                        |                        |                |              | \$0.00       |               |  |  |  |
| Material - Total |  |   |                        |                        |                |              | \$0.00       |               |  |  |  |
| 0820 - Total     |  |   |                        |                        |                |              |              | \$0.00        |  |  |  |
| 0830             | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | Material                                |                        |                        | 17             | Oct 16, 2023 | SYSTEM       | \$23,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mckinr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |
|                  |  |   |                        |                        | 17             | Oct 16, 2023 | SYSTEM       | (\$23,288.00) |  |  |  |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project | Line                                     | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |        |                |
|---------|--|---|-----------------|-----------------------|--------------|--------------|---------------|--|--|--------|----------------|
| J6P3436 | 0830                                     | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM  | Material        |                       | 18           | Nov 2, 2023  | SYSTEM        | \$23,288.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mckinr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |                |
|         |  |   |                 |                       | 18           | Nov 2, 2023  | SYSTEM        | (\$23,288.00)  |  |        |                |
|         |  |   |                 |                       |              |              |               |  | <b>- Total</b>   | \$0.00 |                |
|         |  |   |                 |                       |              |              |               |  | <b>Material - Total</b>  | \$0.00 |                |
|         |  |   |                 |                       |              |              |               |  | <b>0830 - Total</b>  |        | \$0.00         |
|         | 0840                                     | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM  | Material        |                       | 17           | Oct 16, 2023 | SYSTEM        | \$14,835.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mckinr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |        |                |
|         |  |   |                 |                       | 17           | Oct 16, 2023 | SYSTEM        | (\$14,835.00)  |  |        |                |
|         |  |   |                 |                       | 18           | Nov 2, 2023  | SYSTEM        | \$14,835.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mckinr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |                |
|         |  |   |                 |                       | 18           | Nov 2, 2023  | SYSTEM        | (\$14,835.00)  |  |        |                |
|         |  |   |                 |                       |              |              |               |  |  |        |                |
|         |  |   |                 |                       |              |              |               |  | <b>Material - Total</b>  | \$0.00 |                |
|         |  |   |                 |                       |              |              |               |  | <b>0840 - Total</b>  |        | \$0.00         |
|         | 0850                                     | POST, TYPE B, LONGEST ARM 45 FT. OR 13. | Material        |                       | 17           | Oct 16, 2023 | SYSTEM        | \$4,142.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mckinr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |        |                |
|         |  |   |                 |                       | 17           | Oct 16, 2023 | SYSTEM        | (\$4,142.50)   |  |        |                |
|         |  |   |                 |                       | 18           | Nov 2, 2023  | SYSTEM        | \$4,142.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mckinr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |        |                |
| 18      |  |   |                 |                       | Nov 2, 2023  | SYSTEM       | (\$4,142.50)  |  |  |        |                |
|         |  |   |                 |                       |              |              |               |  |  |        | <b>- Total</b> |
|         |  |   |                 |                       |              |              |               | <b>Material - Total</b>  | \$0.00   |        |                |
|         |  |   |                 |                       |              |              |               | <b>0850 - Total</b>  |  | \$0.00 |                |
| 0860    | POST, TYPE BL, LONGEST ARM 45 FT. OR 13. | Material                                |                 | 16                    | Oct 2, 2023  | SYSTEM       | \$10,635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mckinr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |        |                |
|         |  |   |                 | 16                    | Oct 2, 2023  | SYSTEM       | (\$10,635.00) |  |  |        |                |
|         |  |   |                 | 17                    | Oct 16, 2023 | SYSTEM       | \$37,222.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mckinr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |        |                |
|         |  |   |                 | 17                    | Oct 16, 2023 | SYSTEM       | (\$37,222.50) |  |  |        |                |
|         |  |   |                 | 18                    | Nov 2, 2023  | SYSTEM       | \$37,222.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mckinr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |        |                |
|         |  |   |                 | 18                    | Nov 2, 2023  | SYSTEM       | (\$37,222.50) |  |  |        |                |
|         |  |   |                 |                       |              |              |               |  |  |        | <b>- Total</b> |
|         |  |   |                 |                       |              |              |               | <b>Material - Total</b>  | \$0.00   |        |                |
|         |  |   |                 |                       |              |              |               | <b>0860 - Total</b>  |  | \$0.00 |                |
| 0870    | POST, TYPE BL, LONGEST ARM 50 FT. OR 15. | Material                                |                 | 16                    | Oct 2, 2023  | SYSTEM       | \$5,402.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mckinr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |        |                |
|         |  |   |                 | 16                    | Oct 2, 2023  | SYSTEM       | (\$5,402.00)  |  |  |        |                |
|         |  |   |                 | 17                    | Oct 16, 2023 | SYSTEM       | (\$21,608.00) |  |  |        |                |
|         |  |   |                 | 18                    | Nov 2, 2023  | SYSTEM       | \$21,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mckinr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |        |                |
|         |  |   |                 | 18                    | Nov 2, 2023  | SYSTEM       | (\$21,608.00) |  |  |        |                |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project                             | Line | Description                              | Adjustment Type                | Other Adjustment Type       | Est. Number | Created Date | Created By   | Amount        | Remarks   |               |  |
|-------------------------------------|------|--|--------------------------------|-----------------------------|-------------|--------------|--------------|---------------|---|---------------|--|
| J6P3436                             | 0870 | POST, TYPE BL, LONGEST ARM 50 FT. OR 15. | Material                       | - Total                     |             |              |              |               | (\$21,608.00)   |               |  |
|                                     |      |  | Material - Total               |                             |             |              |              |               |   | (\$21,608.00) |  |
|                                     |      |  | MaterialCredit                 |                             | 18          | Nov 2, 2023  | SYSTEM       |               | \$21,608.00   |               |  |
|                                     |      |  | - Total                        |                             |             |              |              |               |   | \$21,608.00   |  |
|                                     |      |  | MaterialCredit - Total         |                             |             |              |              |               |   | \$21,608.00   |  |
|                                     |      |  | 0870 - Total                   |                             |             |              |              |               |   | \$0.00        |  |
| J6P3436                             | 0900 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | Overrun                        | Overrun                     | 13          | Aug 16, 2023 | SYSTEM       | (\$2,147.00)  |   |               |  |
|                                     |      |  |                                |                             | 16          | Oct 2, 2023  | SYSTEM       | \$2,147.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.00000 - 19.00000, 'is applied (if non-zero).     |               |  |
|                                     |      |  | Overrun - Total                |                             |             |              |              |               |   | \$0.00        |  |
|                                     |      |  | Overrun - Total                |                             |             |              |              |               |   | \$0.00        |  |
| 0900 - Total                        |      |  |                                |                             |             |              | \$0.00       |               |   |               |  |
| J6P3436                             | 0910 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | Overrun                        | Overrun                     | 14          | Sep 5, 2023  | SYSTEM       | (\$26,250.00) |   |               |  |
|                                     |      |  |                                |                             | 16          | Oct 2, 2023  | SYSTEM       | \$26,250.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).     |               |  |
|                                     |      |  | Overrun - Total                |                             |             |              |              |               |   | \$0.00        |  |
|                                     |      |  | Overrun - Total                |                             |             |              |              |               |   | \$0.00        |  |
| 0910 - Total                        |      |  |                                |                             |             |              | \$0.00       |               |   |               |  |
| J6P3436                             | 1010 | PULL BOX, PREFORMED CLASS 2              | Overrun                        | Overrun                     | 15          | Sep 18, 2023 | SYSTEM       | (\$1,946.00)  |   |               |  |
|                                     |      |  |                                |                             | 16          | Oct 2, 2023  | SYSTEM       | \$1,946.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1946.00000 - 1946.00000, 'is applied (if non-zero). |               |  |
|                                     |      |  | Overrun - Total                |                             |             |              |              |               |   | \$0.00        |  |
|                                     |      |  | Overrun - Total                |                             |             |              |              |               |   | \$0.00        |  |
| 1010 - Total                        |      |  |                                |                             |             |              | \$0.00       |               |   |               |  |
| J6P3436                             | 1020 | PULL BOX, PREFORMED CLASS 3              | Overrun                        | Overrun                     | 15          | Sep 18, 2023 | SYSTEM       | (\$3,100.00)  |   |               |  |
|                                     |      |  |                                |                             | 16          | Oct 2, 2023  | SYSTEM       | \$3,100.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3100.00000 - 3100.00000, 'is applied (if non-zero). |               |  |
|                                     |      |  | Overrun - Total                |                             |             |              |              |               |   | \$0.00        |  |
|                                     |      |  | Overrun - Total                |                             |             |              |              |               |   | \$0.00        |  |
| 1020 - Total                        |      |  |                                |                             |             |              | \$0.00       |               |   |               |  |
| J6P3436                             | 1030 | BASE, CONCRETE                           | Overrun                        | Overrun                     | 11          | Jul 17, 2023 | SYSTEM       | (\$3,614.94)  |   |               |  |
|                                     |      |  |                                |                             | 12          | Aug 2, 2023  | SYSTEM       | \$3,614.94    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1359.00000 - 1359.00000, 'is applied (if non-zero). |               |  |
|                                     |      |  | Overrun - Total                |                             |             |              |              |               |   | \$0.00        |  |
|                                     |      |  | Overrun - Total                |                             |             |              |              |               |   | \$0.00        |  |
| 1030 - Total                        |      |  |                                |                             |             |              | \$0.00       |               |   |               |  |
| J6P3436                             | 1050 | MISC.                                    | Construction Stockpile         |                             | 19          | Nov 16, 2023 | SYSTEM       | (\$6,938.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |
|                                     |      |  |                                |                             | 20          | Dec 4, 2023  | SYSTEM       | (\$3,469.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |
|                                     |      |  |                                |                             | 23          | Jan 16, 2024 | SYSTEM       | (\$3,469.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |
|                                     |      |  | - Total                        |                             |             |              |              |               |   | (\$13,876.00) |  |
|                                     |      |  | Construction Stockpile - Total |                             |             |              |              |               |   | (\$13,876.00) |  |
|                                     |      |  |                                | Construction Stockpile STMI |             | 13           | Aug 16, 2023 | SYSTEM        |   | \$13,876.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |      |  |                                |                             |             |              | \$13,876.00  |               |   |               |  |
| Construction Stockpile STMI - Total |      |  |                                |                             |             |              | \$13,876.00  |               |   |               |  |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project | Line                    | Description                               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount       | Remarks  |              |            |   |   |  |
|---------|-------------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|--------------|--|--------------|------------|---|---|--|
| J6P3436 | <b>1050 - Total</b>     |   |                 |                       |                         |              |            |              | <b>\$0.00</b>  |              |            |   |   |  |
|         | 5004                    | ALTERNATE DITCH CHECK                     | Material        |                       | 3                       | Mar 16, 2023 | SYSTEM     | \$357.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |            |   |   |  |
|         |                         |   |                 |                       | 3                       | Mar 16, 2023 | SYSTEM     | (\$357.00)   |  |              |            |   |   |  |
|         | <b>- Total</b>          |   |                 |                       |                         |              |            |              | <b>\$0.00</b>  |              |            |   |   |  |
|         | <b>Material - Total</b> |   |                 |                       |                         |              |            |              | <b>\$0.00</b>  |              |            |   |   |  |
|         | <b>5004 - Total</b>     |   |                 |                       |                         |              |            |              | <b>\$0.00</b>  |              |            |   |   |  |
|         | 5006                    | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)    | Material        |                       | 8                       | Jun 2, 2023  | SYSTEM     | \$4,723.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |            |   |   |  |
|         |                         |   |                 |                       | 8                       | Jun 2, 2023  | SYSTEM     | (\$4,723.50) |  |              |            |   |   |  |
|         |                         |   |                 |                       | 10                      | Jul 3, 2023  | SYSTEM     | \$4,723.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.    |              |            |   |   |  |
|         |                         |   |                 |                       | 10                      | Jul 3, 2023  | SYSTEM     | (\$4,723.50) |  |              |            |   |   |  |
|         |                         |   |                 |                       | 11                      | Jul 17, 2023 | SYSTEM     | \$4,723.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |            |   |   |  |
|         |                         |   |                 |                       | 11                      | Jul 17, 2023 | SYSTEM     | (\$4,723.50) |  |              |            |   |   |  |
|         |                         |   |                 |                       | <b>- Total</b>          |              |            |              |  |              |            |   | <b>\$0.00</b>   |  |
|         |                         |   |                 |                       | <b>Material - Total</b> |              |            |              |  |              |            |   | <b>\$0.00</b>   |  |
|         |                         |   |                 |                       |                         | Overrun      | Overrun    |              | 14   | Sep 5, 2023  | SYSTEM     | (\$100.50)  |   |  |
|         |                         |   |                 |                       |                         |              |            |              | 25   | Feb 16, 2024 | SYSTEM     | \$100.50  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.50000 - 33.50000', is applied (if non-zero). |  |
|         |                         |   |                 |                       |                         |              |            |              | <b>Overrun - Total</b>   |              |            |   |   |  |
|         |                         |   |                 |                       | <b>Overrun - Total</b>  |              |            |              |  |              |            |   | <b>\$0.00</b>   |  |
|         | <b>5006 - Total</b>     |   |                 |                       |                         |              |            |              | <b>\$0.00</b>  |              |            |   |   |  |
|         | 5009                    | DOWEL BAR (FURNISH AND INSTALL WITH BASK) | Material        |                       | 13                      | Aug 16, 2023 | SYSTEM     | \$268.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |            |   |   |  |
|         |                         |   |                 |                       | 13                      | Aug 16, 2023 | SYSTEM     | (\$268.80)   |  |              |            |   |   |  |
|         |                         |   |                 |                       | <b>- Total</b>          |              |            |              |  |              |            |   | <b>\$0.00</b>   |  |
|         | <b>Material - Total</b> |   |                 |                       |                         |              |            |              | <b>\$0.00</b>  |              |            |   |   |  |
|         | <b>5009 - Total</b>     |   |                 |                       |                         |              |            |              | <b>\$0.00</b>  |              |            |   |   |  |
|         | 5010                    | TIE BAR (DRILL, FURN & INSTAL) (TYPE L)   | Material        |                       | 13                      | Aug 16, 2023 | SYSTEM     | \$519.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mckinr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |            |   |   |  |
|         |                         |   |                 |                       | 13                      | Aug 16, 2023 | SYSTEM     | (\$519.20)   |  |              |            |   |   |  |
|         |                         |   |                 |                       | <b>- Total</b>          |              |            |              |  |              |            |   | <b>\$0.00</b>   |  |
|         |                         |   |                 |                       | <b>Material - Total</b> |              |            |              |  |              |            |   | <b>\$0.00</b>   |  |
|         |                         |   |                 |                       | Overrun                 | Overrun      |            | 13           | Aug 16, 2023   | SYSTEM       | (\$141.60) |   |   |  |
|         |                         |   |                 |                       |                         |              |            | 14           | Sep 5, 2023  | SYSTEM       | (\$118.00) |   |   |  |
|         |                         |   |                 |                       |                         |              |            | 20           | Dec 4, 2023  | SYSTEM       | \$259.60   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.80000 - 11.80000', is applied (if non-zero). |   |  |
|         |                         |   |                 |                       | <b>Overrun - Total</b>  |              |            |              |  |              |            |   | <b>\$0.00</b>   |  |
|         | <b>Overrun - Total</b>  |   |                 |                       |                         |              |            |              | <b>\$0.00</b>  |              |            |   |   |  |
|         | <b>5010 - Total</b>     |   |                 |                       |                         |              |            |              | <b>\$0.00</b>  |              |            |   |   |  |
|         | 5012                    | FIBER OPTIC CABLE, 24 - FIBER, 18         | Overrun         | Overrun               | 18                      | Nov 2, 2023  | SYSTEM     | (\$425.25)   |  |              |            |   |   |  |
|         |                         |   |                 |                       | 25                      | Feb 16, 2024 | SYSTEM     | \$425.25     | Unit price based on averaged overrun adjustments for installed quantity on all   |              |            |   |   |  |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 221118-F04

| Project                | Line                   | Description            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date            | Created By   | Amount              | Remarks   |   |  |  |  |               |  |  |  |               |
|------------------------|------------------------|------------------------|-----------------|-----------------------|-------------|-------------------------|--------------|---------------------|---|---|--|--|--|---------------|--|--|--|---------------|
| J6P3436                | 5012                   | SINGLE                 | Overrun         | Overrun               |             | 2024                    |              |                     | previous payment estimates. Price Adjustments of '2.43000 - 2.43000, 'is applied (if non-zero). |   |  |  |  |               |  |  |  |               |
|                        |                        |                        |                 |                       |             |                         |              |                     |   | <b>Overrun - Total</b>  |  |  |  |               |  |  |  | <b>\$0.00</b> |
|                        |                        |                        |                 |                       |             |                         |              |                     |   | <b>Overrun - Total</b>  |  |  |  |               |  |  |  | <b>\$0.00</b> |
|                        | <b>5012 - Total</b>    |                        |                 |                       |             |                         |              |                     | <b>\$0.00</b>   |   |  |  |  |               |  |  |  |               |
|                        | 5013                   | MISC. HIGHWAY LIGHTING | Material        |                       |             | 25                      | Feb 16, 2024 | SYSTEM              | \$7,174.17  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |  |  |               |
|                        |                        |                        |                 |                       |             | 25                      | Feb 16, 2024 | SYSTEM              | (\$7,174.17)  |   |  |  |  |               |  |  |  |               |
|                        |                        |                        |                 |                       |             | <b>- Total</b>          |              |                     |   |   |  |  |  | <b>\$0.00</b> |  |  |  |               |
|                        |                        |                        |                 |                       |             | <b>Material - Total</b> |              |                     |   |   |  |  |  | <b>\$0.00</b> |  |  |  |               |
|                        |                        |                        |                 |                       |             | <b>5013 - Total</b>     |              |                     |   |   |  |  |  | <b>\$0.00</b> |  |  |  |               |
|                        | <b>J6P3436 - Total</b> |                        |                 |                       |             |                         |              |                     | <b>(\$9,861.70)</b>   |   |  |  |  |               |  |  |  |               |
| <b>Overall - Total</b> |                        |                        |                 |                       |             |                         |              | <b>(\$9,861.70)</b> |   |   |  |  |  |               |  |  |  |               |



## Contract Adjustments for Contract - 221118-F04

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 17                     | J6P3436 | Other Contract Adjustment | ABIR                  | \$8,322.94        | 100                              | Oct 16, 2023 | mckinr1    | Route 50 WB Lane 1 = \$2277.46<br>Route 50 WB Lane 2 = \$851.01<br>Route 50 Center Lane = \$2416.19<br>Route 50 EB Lane 1 = \$1895.58<br>Route 50 EB Lane 2 = \$882.70<br><br>Results can be found at the following location in eProjects -<br><a href="http://eprojects/Docs/6P3436/221118_F04_IRI_Summary_Worksheet.pdf">http://eprojects/Docs/6P3436/221118_F04_IRI_Summary_Worksheet.pdf</a> |
| <b>17 - Total</b>      |         |                           |                       |                   | <b>\$8,322.94</b>                |              |            |  |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$8,322.94</b>                |              |            |  |