



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 15, 2024

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>32 | <b>Contract ID</b><br>221118-F06              | <b>Pay Period Start</b><br>May 2, 2024 | <b>Original Contract Amount</b><br>\$4,584,390.50 |
|                                       | <b>Prime Contractor</b><br>R. V. Wagner, Inc. | <b>Pay Period End</b><br>May 15, 2024  | <b>Net Change Order Amount</b><br>(\$518,287.81)  |
|                                       |   |  | <b>Current Contract Amount</b><br>\$4,066,102.69  |

| Approval Date |  | By User |
|---------------|--|---------|
| May 16, 2024  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hamilk2 |
| May 16, 2024  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | REDHAC  |
| May 17, 2024  | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        | November 1, 2023       | 99.99%                                |

| 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       | January 9, 2023          | January 9, 2023         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | January 9, 2023          | January 9, 2023         |                                  |

**Contract Total Pay For Estimate No. 32**

|                            | This Estimate | Previous       | To Date        |
|----------------------------|---------------|----------------|----------------|
| 221118-F06                 |               |                |                |
| Total Posted Items Pay     | \$0.00        | \$4,065,502.69 | \$4,065,502.69 |
| Gross Item Adjustments     | \$670.00      | (\$26,218.20)  | (\$25,548.20)  |
| Incentive                  | \$0.00        | \$0.00         | \$0.00         |
| Disincentive               | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |
|                            |               | \$4,039,284.49 | \$4,039,954.49 |

**Contract Total Payable This Estimate: \$670.00**

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type   | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|------------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3432        | 0370     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment | Retroreflectivity Adjustment | Remaining 20% previously withheld until REFL was achieved. |                     |                                 | \$250.00          |
|                | 0380     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Remaining 20% previously withheld until REFL was achieved. |                     |                                 | \$420.00          |
| <b>Total</b>   |          |   |                       |                              |  |                     |                                 | <b>\$670.00</b>   |



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

Report Generated on May 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County    | Location of Work  |
|----------------|----------------------|---------------------|-------|-----------|---|
| J6S3432        | FAS S502(36)         | Add J-turns         | M     | JEFFERSON | on Route M at St. Lukes Church Road and Route M at Moss Hollow Road |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                 |                       |                       |
|------------|-------------------------------|-----------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous        | To Date               |                       |
| J6S3432    | <b>Posted Item Pay</b>        | \$0.00          | \$4,065,502.69        | \$4,065,502.69        |
|            | <b>Gross Item Adjustments</b> | \$670.00        | (\$26,218.20)         | (\$25,548.20)         |
|            | <b>Gross Item Pay</b>         | <b>\$670.00</b> | <b>\$4,039,284.49</b> | <b>\$4,039,954.49</b> |
|            | Incentive                     | \$0.00          | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00          | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00          | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00          | \$0.00                | \$0.00                |



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

Report Generated on May 18, 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 18, 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-F06           | J6S3432     |          | 0001     | 0010      | 2022010     | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$56,000.00  | \$56,000.00  |
|                      |             |          | 0001     | 0020      | 2035000     | UNCLASSIFIED EXCAVATION  | 2,795.00         | 69.10                  | 2,864.10  | CUYD                      | 2,864.10   | \$21.00  | \$60,146.10  |
|                      |             |          | 0001     | 0030      | 2035500     | EMBANKMENT IN PLACE  | 2,228.00         | 16.00                  | 2,244.00  | CUYD                      | 2,244.00   | \$36.00  | \$80,784.00  |
|                      |             |          | 0001     | 0040      | 2036000     | COMPACTING EMBANKMENT  | 2,541.00         | 0.00                   | 2,541.00  | CUYD                      | 2,541.00   | \$10.00  | \$25,410.00  |
|                      |             |          | 0001     | 0050      | 2037075     | COMPACTING IN CUT  | 107.00           | 0.00                   | 107.00    | STA                       | 107.00     | \$140.00   | \$14,980.00  |
|                      |             |          | 0001     | 0060      | 2063000     | CLASS 3 EXCAVATION   | 592.00           | 301.50                 | 893.50    | CUYD                      | 893.50     | \$11.00  | \$9,828.50   |
|                      |             |          | 0001     | 0070      | 2063100     | CLASS 3 EXCAVATION IN ROCK   | 584.00           | -71.40                 | 512.60    | CUYD                      | 512.60     | \$140.00   | \$71,764.00  |
|                      |             |          | 0001     | 0080      | 2063500     | CULVERT CLEANOUT   | 1.00             | 0.00                   | 1.00      | EA                        | 1.00       | \$2,500.00   | \$2,500.00   |
|                      |             |          | 0001     | 0090      | 2065500     | TEMPORARY SHORING  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$8,000.00   | \$8,000.00   |
|                      |             |          | 0001     | 0100      | 3040504     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 102.00           | -102.00                | 0.00      | SQYD                      | 0.00       | \$10.50  | \$0.00       |
|                      |             |          | 0001     | 0110      | 3040506     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 15,918.00        | -622.20                | 15,295.80 | SQYD                      | 15,295.80  | \$9.30   | \$142,250.94 |
|                      |             |          | 0001     | 0120      | 4010150     | TYPE A2 SHOULDER   | 4,303.00         | -4,303.00              | 0.00      | SQYD                      | 0.00       | \$55.00  | \$0.00       |
|                      |             |          | 0001     | 0121      | 5021340     | TYPE A2 SHOULDER   | 0.00             | 4,303.00               | 4,303.00  | SQYD                      | 4,303.00   | \$55.00  | \$236,665.00 |
|                      |             |          | 0001     | 0130      | 4019905     | MISC.OPTIONAL PAVEMENT   | 11,615.00        | -11,615.00             | 0.00      | SQYD                      | 0.00       | \$75.00  | \$0.00       |
|                      |             |          | 0001     | 0131      | 5021308     | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)                          | 0.00             | 11,697.00              | 11,697.00 | SQYD                      | 11,697.00  | \$75.00  | \$877,275.00 |
|                      |             |          | 0001     | 0140      | 6044011     | PIPE COLLAR, TYPE A  | 3.00             | 0.00                   | 3.00      | EA                        | 3.00       | \$900.00   | \$2,700.00   |
|                      |             |          | 0001     | 0150      | 6083003     | 3 IN. CONCRETE MEDIAN STRIP  | 1,570.00         | 0.00                   | 1,570.00  | SQYD                      | 1,570.00   | \$58.00  | \$91,060.00  |
|                      |             |          | 0001     | 0160      | 6097000     | ROCK LINING  | 106.00           | 25.00                  | 131.00    | CUYD                      | 131.00     | \$108.00   | \$14,148.00  |
|                      |             |          | 0001     | 0170      | 6122014     | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                     | 4.00             | 0.00                   | 4.00      | EA                        | 4.00       | \$3,500.00   | \$14,000.00  |
|                      |             |          | 0001     | 0180      | 6131010     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | 1,019.00         | -423.00                | 596.00    | SQYD                      | 596.00     | \$144.00   | \$85,824.00  |
|                      |             |          | 0001     | 0190      | 6131012     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | 102.00           | 75.00                  | 177.00    | SQYD                      | 177.00     | \$9.00   | \$1,593.00   |
|                      |             |          | 0001     | 0200      | 6131014     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 5,822.00         | -5,096.00              | 726.00    | LF                        | 726.00     | \$4.50   | \$3,267.00   |
|                      |             |          | 0001     | 0210      | 6131015     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,900.00         | -2,880.00              | 20.00     | EA                        | 20.00      | \$14.00  | \$280.00     |
|                      |             |          | 0001     | 0220      | 6141023     | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)                      | 1.00             | 0.00                   | 1.00      | EA                        | 1.00       | \$1,800.00   | \$1,800.00   |
|                      |             |          | 0001     | 0230      | 6141024     | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                      | 7.00             | 0.00                   | 7.00      | EA                        | 7.00       | \$3,000.00   | \$21,000.00  |
|                      |             |          | 0001     | 0240      | 6143012     | MANHOLE FRAME AND COVER, TYPE 2  | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$560.00   | \$1,120.00   |
|                      |             |          | 0001     | 0250      | 6143014     | MANHOLE FRAME AND COVER, TYPE 4  | 2.00             | 1.00                   | 3.00      | EA                        | 3.00       | \$518.00   | \$1,554.00   |
|                      |             |          | 0001     | 0260      | 6169901     | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$21,000.00  | \$21,000.00  |
|                      |             |          | 0001     | 0270      | 6169902     | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 5.00             | -1.00                  | 4.00      | EA                        | 4.00       | \$3,000.00   | \$12,000.00  |
|                      |             |          | 0001     | 0280      | 6173600D    | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 600.00           | 150.00                 | 750.00    | LF                        | 750.00     | \$41.00  | \$30,750.00  |
|                      |             |          | 0001     | 0290      | 6181000     | MOBILIZATION   | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$208,000.00   | \$208,000.00 |
|                      |             |          | 0001     | 0300      | 6181020     | ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00             | 0.00                   | 1.00      | EA                        | 0.00       | \$600.00   | \$0.00       |
|                      |             |          | 0001     | 0310      | 6191000     | PAVEMENT EDGE TREATMENT  | 11,193.00        | -8,670.00              | 2,523.00  | LF                        | 2,523.00   | \$1.25   | \$3,153.75   |
|                      |             |          | 0001     | 0320      | 6200012     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE                            | 878.00           | 0.00                   | 878.00    | LF                        | 878.00     | \$10.80  | \$9,482.40   |
|                      |             |          | 0001     | 0330      | 6200018     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                          | 335.00           | 0.00                   | 335.00    | LF                        | 335.00     | \$21.60  | \$7,236.00   |
|                      |             |          | 0001     | 0340      | 6200021     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                       | 31.00            | 0.00                   | 31.00     | EA                        | 31.00      | \$302.00   | \$9,362.00   |
|                      |             |          | 0001     | 0350      | 6200030     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                            | 12.00            | 0.00                   | 12.00     | EA                        | 12.00      | \$540.00   | \$6,480.00   |
|                      |             |          | 0001     | 0360      | 6200042     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES      | 112.00           | 0.00                   | 112.00    | EA                        | 112.00     | \$81.00  | \$9,072.00   |
|                      |             |          | 0001     | 0370      | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 15,381.00        | 0.00                   | 15,381.00 | LF                        | 15,381.00  | \$0.55   | \$8,459.55   |
|                      |             |          | 0001     | 0380      | 6205903A    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 9,506.00         | 0.00                   | 9,506.00  | LF                        | 9,506.00   | \$0.55   | \$5,228.30   |
|                      |             |          | 0001     | 0390      | 6207001     | PAVEMENT MARKING REMOVAL   | 14,916.00        | 0.00                   | 14,916.00 | LF                        | 14,916.00  | \$1.10   | \$16,407.60  |
|                      |             |          | 0001     | 0400      | 6207002     | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 29.00            | 0.00                   | 29.00     | EA                        | 29.00      | \$81.00  | \$2,349.00   |
|                      |             |          | 0001     | 0410      | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$13,000.00  | \$13,000.00  |



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

Report Generated on May 18, 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-F06           | J6S3432     | 0001     | 0415     | 7032002   | CLASS B CONCRETE (MISC)   | 1.80         | 0.00             | 1.80                   | CUYD | 1.80                      | \$600.00    | \$1,080.00   |
|                      |             | 0001     | 0420     | 7261012   | 12 IN. PIPE GROUP A   | 6.00         | 0.00             | 6.00                   | LF   | 6.00                      | \$135.00    | \$810.00   |
|                      |             | 0001     | 0430     | 7261015   | 15 IN. PIPE GROUP A   | 70.00        | 29.00            | 99.00                  | LF   | 99.00                     | \$106.00    | \$10,494.00  |
|                      |             | 0001     | 0440     | 7261018   | 18 IN. PIPE GROUP A   | 519.00       | 162.00           | 681.00                 | LF   | 681.00                    | \$70.00     | \$47,670.00  |
|                      |             | 0001     | 0450     | 7261024   | 24 IN. PIPE GROUP A   | 353.00       | -50.00           | 303.00                 | LF   | 303.00                    | \$108.00    | \$32,724.00  |
|                      |             | 0001     | 0460     | 7265018   | JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 235.00       | -123.00          | 112.00                 | LF   | 112.00                    | \$3,280.00  | \$367,360.00   |
|                      |             | 0001     | 0470     | 7265024   | JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 236.00       | -48.00           | 188.00                 | LF   | 188.00                    | \$3,300.00  | \$620,400.00   |
|                      |             | 0001     | 0480     | 7269902   | MISC.POTHOLING UTILITY FACILITIES                                       | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$810.00    | \$9,720.00   |
|                      |             | 0001     | 0490     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                       | 30.00        | 0.00             | 30.00                  | FT   | 30.00                     | \$400.00    | \$12,000.00  |
|                      |             | 0001     | 0500     | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT                                 | 7.00         | 0.00             | 7.00                   | FT   | 7.00                      | \$648.00    | \$4,536.00   |
|                      |             | 0001     | 0510     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                 | 46.00        | 0.00             | 46.00                  | FT   | 46.00                     | \$660.00    | \$30,360.00  |
|                      |             | 0001     | 0520     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,600.00  | \$3,200.00   |
|                      |             | 0001     | 0530     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 3.00         | -2.00            | 1.00                   | EA   | 1.00                      | \$1,850.00  | \$1,850.00   |
|                      |             | 0001     | 0540     | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$972.00    | \$972.00   |
|                      |             | 0001     | 0550     | 7321016A  | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$994.00    | \$4,970.00   |
|                      |             | 0001     | 0560     | 8052000A  | SEEDING - WARM SEASON GRASSES   | 5.00         | 0.00             | 5.00                   | ACRE | 5.00                      | \$5,400.00  | \$27,000.00  |
|                      |             | 0001     | 0570     | 8061003   | SEDIMENT TRAP EXCAVATION  | 48.00        | -30.00           | 18.00                  | CUYD | 18.00                     | \$12.00     | \$216.00   |
|                      |             | 0001     | 0580     | 8061004   | SEDIMENT TRAP ROCK  | 48.00        | -30.00           | 18.00                  | CUYD | 18.00                     | \$76.00     | \$1,368.00   |
|                      |             | 0001     | 0590     | 8061005   | ROCK DITCH CHECK  | 540.00       | 383.00           | 923.00                 | LF   | 923.00                    | \$21.50     | \$19,844.50  |
|                      |             | 0001     | 0600     | 8061006   | ALTERNATE DITCH CHECK   | 972.00       | -972.00          | 0.00                   | LF   | 0.00                      | \$8.50      | \$0.00   |
|                      |             | 0001     | 0610     | 8061016   | SEDIMENT REMOVAL  | 241.00       | 0.00             | 241.00                 | CUYD | 241.00                    | \$20.00     | \$4,820.00   |
|                      |             | 0001     | 0620     | 8061019   | SILT FENCE  | 3,304.00     | -808.00          | 2,496.00               | LF   | 2,496.00                  | \$4.00      | \$9,984.00   |
|                      |             | 0001     | 0630     | 8061050   | TYPE C BERM   | 51.00        | 0.00             | 51.00                  | LF   | 51.00                     | \$44.00     | \$2,244.00   |
|                      |             | 0020     | 0640     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                       | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$3,650.00  | \$43,800.00  |
|                      |             | 0020     | 0650     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$1,370.00  | \$16,440.00  |
|                      |             | 0020     | 0660     | 9011312   | LUMINAIRE, LED-B  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$437.00    | \$5,244.00   |
|                      |             | 0020     | 0670     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH   | 137.00       | 0.00             | 137.00                 | LF   | 137.00                    | \$24.50     | \$3,356.50   |
|                      |             | 0020     | 0680     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED  | 878.00       | 0.00             | 878.00                 | LF   | 878.00                    | \$37.50     | \$32,925.00  |
|                      |             | 0020     | 0690     | 9015010   | TRENCHING TYPE I  | 276.00       | 0.00             | 276.00                 | LF   | 276.00                    | \$4.00      | \$1,104.00   |
|                      |             | 0020     | 0700     | 9015020   | TRENCHING TYPE II   | 6,705.00     | 0.00             | 6,705.00               | LF   | 6,705.00                  | \$6.00      | \$40,230.00  |
|                      |             | 0020     | 0710     | 9016110   | PULL BOX, PREFORMED CLASS 1   | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$1,441.00  | \$31,702.00  |
|                      |             | 0020     | 0720     | 9016112   | PULL BOX, PREFORMED CLASS 3   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,500.00  | \$3,500.00   |
|                      |             | 0020     | 0730     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                             | 1,510.00     | 0.00             | 1,510.00               | LF   | 1,510.00                  | \$1.00      | \$1,510.00   |
|                      |             | 0020     | 0740     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG            | 9,990.00     | 0.00             | 9,990.00               | LF   | 9,990.00                  | \$3.75      | \$37,462.50  |
|                      |             | 0020     | 0750     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                      | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$2,600.00  | \$31,200.00  |
|                      |             | 0020     | 0755     | 9019902   | MISC.170W TOP-MOUNTED LED-B LUMINAIRE                                   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$500.00    | \$2,000.00   |
|                      |             | 0020     | 0765     | 9019902   | MISC.PAD MOUNTED 240/480 VOLT POWER SUPPLY AND LIGHTING CONTROLLER      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$10,770.00 | \$21,540.00  |
|                      |             | 0040     | 0770     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 30.20        | -3.20            | 27.00                  | CUYD | 27.00                     | \$2,000.00  | \$54,000.00  |
|                      |             | 0040     | 0780     | 9031220   | PIPE POSTS  | 15,680.00    | 2,112.00         | 17,792.00              | LB   | 17,792.00                 | \$7.00      | \$124,544.00   |
|                      |             | 0040     | 0790     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                    | 52.00        | 0.00             | 52.00                  | EA   | 52.00                     | \$86.00     | \$4,472.00   |
|                      |             | 0040     | 0800     | 9035004A  | SH-FLAT SHEET   | 1,244.00     | 0.00             | 1,244.00               | SQFT | 1,244.00                  | \$25.00     | \$31,100.00  |
|                      |             | 0040     | 0810     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 116.00       | 0.00             | 116.00                 | SQFT | 116.00                    | \$28.00     | \$3,248.00   |
|                      |             | 0070     | 0820     | 7071000   | CONDUIT SYSTEM ON STRUCTURE   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,500.00  | \$7,500.00   |
|                      |             | 0001     | 5001     | 6239905   | MISC.EP50 Epoxy Binder Overlay with Flint Rock Slurry                   | 0.00         | 880.00           | 880.00                 | SQYD | 880.00                    | \$94.50     | \$83,160.00  |
|                      |             | 0001     | 5002     | 1046002   | VALUE ENGINEERING   | 0.00         | 42,398.40        | 42,398.40              | EA   | 42,398.40                 | \$1.00      | \$42,398.40  |



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

Report Generated on May 18, 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-F06  | J6S3432     | 0001     | 5003     | 3049905   | MISC.TYPE 5 AGGREGATE FOR BASE (10 IN. THICK)                 | 0.00         | 622.20           | 622.20                 | SQYD | 622.20                    | \$15.50        | \$9,644.10   |
|   |             | 0001     | 5004     | 7319902   | MISC.MISC. ADJUST CONCRETE DROP INLET 5 FT X 3 FT             | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$3,044.11     | \$6,088.22   |
|   |             | 0001     | 5005     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$2,577.00     | \$7,731.00   |
|   |             | 0001     | 5006     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                             | 0.00         | 8.00             | 8.00                   | FT   | 8.00                      | \$552.00       | \$4,416.00   |
|   |             | 0001     | 5007     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                       | 0.00         | 14.00            | 14.00                  | FT   | 14.00                     | \$660.00       | \$9,240.00   |
|   |             | 0001     | 5008     | 2065500   | TEMPORARY SHORING   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,500.00     | \$2,500.00   |
|   |             | 0001     | 5009     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,894.33     | \$3,894.33   |
| Project J6S3432 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$4,065,502.69 |  |
| 221118-F06 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           |                | \$4,065,502.69   |



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

Report Generated on May 18, 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 18, 2024

Contract ID: 221118-F06

| Project | Line                      | Description               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount  | Remarks   |   |   |  |  |
|---------|---------------------------|---------------------------|-----------------|-----------------------|-------------------------|--------------|--------------|---|---|---|---|--|--|
| J6S3432 | 0020                      | UNCLASSIFIED EXCAVATION   | Price FUEL      |                       | 1                       | Jan 17, 2023 | SYSTEM       | (\$298.82)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |
|         |                           |                           |                 |                       | 2                       | Feb 2, 2023  | SYSTEM       | (\$213.72)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |
|         |                           |                           |                 |                       | 3                       | Feb 16, 2023 | SYSTEM       | (\$162.15)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |
|         |                           |                           |                 |                       | 8                       | May 2, 2023  | SYSTEM       | (\$325.80)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |
|         |                           |                           |                 |                       | 12                      | Jun 30, 2023 | SYSTEM       | (\$166.20)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |
|         |                           |                           |                 |                       | 13                      | Jul 17, 2023 | SYSTEM       | (\$35.66)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |
|         |                           |                           |                 |                       | <b>- Total</b>          |              |              |   |   |   |   |  |  |
|         |                           | <b>Price FUEL - Total</b> |                 |                       |                         |              |              |   |   |   |   |  |  |
|         |                           | <b>0020 - Total</b>       |                 |                       |                         |              |              |   |   |   |   |  |  |
|         | 0030                      | EMBANKMENT IN PLACE       | Material        |                       |                         | 2            | Feb 2, 2023  | SYSTEM  | \$40,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |
|         |                           |                           |                 |                       |                         | 2            | Feb 2, 2023  | SYSTEM  | (\$40,356.00)   |   |   |  |  |
|         |                           |                           |                 |                       |                         | 3            | Feb 16, 2023 | SYSTEM  | \$58,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |
|         |                           |                           |                 |                       |                         | 3            | Feb 16, 2023 | SYSTEM  | (\$58,608.00)   |   |   |  |  |
|         |                           |                           |                 |                       | <b>- Total</b>          |              |              |   |   |   |   |  |  |
|         |                           |                           |                 |                       | <b>Material - Total</b> |              |              |   |   |   |   |  |  |
|         |                           |                           |                 | Overrun               | Overrun                 |              | 24           | Jan 16, 2024  | SYSTEM  | (\$564.91)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |
|         |                           | 26                        | Feb 15, 2024    |                       |                         | SYSTEM       | \$564.91     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.30688 - 36.00000, 'is applied (if non-zero). |   |   |   |  |  |
|         |                           | <b>Overrun - Total</b>    |                 |                       |                         |              |              |   |   |   |   |  |  |
|         |                           | <b>Overrun - Total</b>    |                 |                       |                         |              |              |   |   |   |   |  |  |
|         |                           | Price FUEL                |                 |                       | 2                       | Feb 2, 2023  | SYSTEM       | (\$510.06)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |
|         |                           |                           |                 |                       | 3                       | Feb 16, 2023 | SYSTEM       | (\$228.91)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |
|         |                           |                           |                 |                       | 12                      | Jun 30, 2023 | SYSTEM       | (\$344.40)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |
|         |                           |                           |                 |                       | 24                      | Jan 16, 2024 | SYSTEM       | (\$11.09)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |
|         |                           |                           | <b>- Total</b>  |                       |                         |              |              |   |   |   |   |  |  |
|         | <b>Price FUEL - Total</b> |                           |                 |                       |                         |              |              |   |   |   |   |  |  |
|         | <b>0030 - Total</b>       |                           |                 |                       |                         |              |              |   |   |   |   |  |  |
| 0040    | COMPACTING EMBANKMENT     | Material                  |                 |                       | 12                      | Jun 30, 2023 | SYSTEM       | \$25,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |  |  |
|         |                           |                           |                 |                       | 12                      | Jun 30, 2023 | SYSTEM       | (\$25,410.00)   |   |   |   |  |  |
|         |                           |                           |                 |                       | 13                      | Jul 17, 2023 | SYSTEM       | \$25,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |  |  |
|         |                           |                           |                 |                       | 13                      | Jul 17, 2023 | SYSTEM       | (\$25,410.00)   |   |   |   |  |  |
|         |                           |                           |                 |                       | 14                      | Aug 2, 2023  | SYSTEM       | \$25,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |  |  |
|         |                           |                           |                 |                       | 14                      | Aug 2, 2023  | SYSTEM       | (\$25,410.00)   |   |   |   |  |  |
|         |                           |                           |                 |                       | 15                      | Aug 16, 2023 | SYSTEM       | \$25,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |  |  |





## Line Item Adjustments by Estimate

Contract ID: 221118-F06

| Project             | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By  | Amount   | Remarks   |  |  |  |               |  |
|---------------------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|-------------|--|---|--|--|--|---------------|--|
| J6S3432             | 0040 | COMPACTING EMBANKMENT | Material        |                       | 15                      | Aug 16, 2023 | SYSTEM      | (\$25,410.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | 16                      | Sep 5, 2023  | SYSTEM      | \$25,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 16                      | Sep 5, 2023  | SYSTEM      | (\$25,410.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | 17                      | Sep 18, 2023 | SYSTEM      | \$25,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 17                      | Sep 18, 2023 | SYSTEM      | (\$25,410.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | 18                      | Oct 2, 2023  | SYSTEM      | \$25,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 18                      | Oct 2, 2023  | SYSTEM      | (\$25,410.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | 19                      | Nov 2, 2023  | SYSTEM      | \$25,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 19                      | Nov 2, 2023  | SYSTEM      | (\$25,410.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | 20                      | Nov 16, 2023 | SYSTEM      | \$25,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 20                      | Nov 16, 2023 | SYSTEM      | (\$25,410.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | 21                      | Dec 1, 2023  | SYSTEM      | \$25,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 21                      | Dec 1, 2023  | SYSTEM      | (\$25,410.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | <b>- Total</b>          |              |             |  |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |                       |                 |                       | <b>Material - Total</b> |              |             |  |   |  |  |  | <b>\$0.00</b> |  |
| <b>0040 - Total</b> |      |                       |                 |                       |                         |              |             | <b>\$0.00</b>  |   |  |  |  |               |  |
|                     | 0050 | COMPACTING IN CUT     | Material        |                       | 12                      | Jun 30, 2023 | SYSTEM      | \$14,980.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 12                      | Jun 30, 2023 | SYSTEM      | (\$14,980.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | 13                      | Jul 17, 2023 | SYSTEM      | \$14,980.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 13                      | Jul 17, 2023 | SYSTEM      | (\$14,980.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | 14                      | Aug 2, 2023  | SYSTEM      | \$14,980.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 14                      | Aug 2, 2023  | SYSTEM      | (\$14,980.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | 15                      | Aug 16, 2023 | SYSTEM      | \$14,980.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 15                      | Aug 16, 2023 | SYSTEM      | (\$14,980.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | 16                      | Sep 5, 2023  | SYSTEM      | \$14,980.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 16                      | Sep 5, 2023  | SYSTEM      | (\$14,980.00)  |   |  |  |  |               |  |
|                     |      |                       |                 |                       | 17                      | Sep 18, 2023 | SYSTEM      | \$14,980.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 17                      | Sep 18, 2023 | SYSTEM      | (\$14,980.00)  |   |  |  |  |               |  |
|                     |      |                       |                 | 18                    | Oct 2,                  | SYSTEM       | \$14,980.00 | This adjustment offsets the original system-generated Material Payment |   |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID: 221118-F06

| Project                | Line                                    | Description       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date       | Created By     | Amount  | Remarks   |             |        |            |   |  |
|------------------------|---|-------------------|-----------------|---|-------------------------|--------------------|----------------|---|---|-------------|--------|------------|---|--|
| J6S3432                | 0050                                    | COMPACTING IN CUT | Material        |   |                         | 2023               |                |   | Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |             |        |            |   |  |
|                        |   |                   |                 |   | 18                      | Oct 2, 2023        | SYSTEM         | (\$14,980.00)   |   |             |        |            |   |  |
|                        |   |                   |                 |   | 19                      | Nov 2, 2023        | SYSTEM         | \$14,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |        |            |   |  |
|                        |   |                   |                 |   | 19                      | Nov 2, 2023        | SYSTEM         | (\$14,980.00)   |   |             |        |            |   |  |
|                        |   |                   |                 |   | 20                      | Nov 16, 2023       | SYSTEM         | \$14,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |        |            |   |  |
|                        |   |                   |                 |   | 20                      | Nov 16, 2023       | SYSTEM         | (\$14,980.00)   |   |             |        |            |   |  |
|                        |   |                   |                 |   | 21                      | Dec 1, 2023        | SYSTEM         | \$14,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |        |            |   |  |
|                        |   |                   |                 |   | 21                      | Dec 1, 2023        | SYSTEM         | (\$14,980.00)   |   |             |        |            |   |  |
|                        |   |                   |                 |   | <b>- Total</b>          |                    |                |   |   |             |        |            | <b>\$0.00</b>   |  |
|                        |   |                   |                 |   | <b>Material - Total</b> |                    |                |   |   |             |        |            | <b>\$0.00</b>   |  |
|                        |   |                   |                 |   | <b>0050 - Total</b>     |                    |                |   |   |             |        |            | <b>\$0.00</b>   |  |
|                        |   |                   |                 |   | 0060                    | CLASS 3 EXCAVATION | Overrun        | Overrun   | 18  | Oct 2, 2023 | SYSTEM | \$462.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                        |   |                   |                 |   |                         |                    |                |   | 18  | Oct 2, 2023 | SYSTEM | (\$462.00) |   |  |
|                        |   |                   |                 |   |                         |                    |                |   | 19  | Nov 2, 2023 | SYSTEM | (\$462.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
| 19                     | Nov 2, 2023                             | SYSTEM            | (\$753.50)      |   |                         |                    |                |   |   |             |        |            |   |  |
| 21                     | Dec 1, 2023                             | SYSTEM            | \$1,215.50      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000', is applied (if non-zero). |                         |                    |                |   |   |             |        |            |   |  |
| <b>Overrun - Total</b> |   |                   |                 |   |                         |                    |                |   | <b>\$0.00</b>   |             |        |            |   |  |
| <b>Overrun - Total</b> |   |                   |                 |   |                         |                    |                | <b>\$0.00</b>   |   |             |        |            |   |  |
| <b>0060 - Total</b>    |   |                   |                 |   |                         |                    |                | <b>\$0.00</b>   |   |             |        |            |   |  |
| 0110                   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material          |                 | 1   | Jan 17, 2023            | SYSTEM             | \$10,296.03    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |        |            |   |  |
|                        |   |                   |                 | 1   | Jan 17, 2023            | SYSTEM             | (\$10,296.03)  |   |   |             |        |            |   |  |
|                        |   |                   |                 | 2   | Feb 2, 2023             | SYSTEM             | \$62,431.83    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |        |            |   |  |
|                        |   |                   |                 | 2   | Feb 2, 2023             | SYSTEM             | (\$62,431.83)  |   |   |             |        |            |   |  |
|                        |   |                   |                 | 3   | Feb 16, 2023            | SYSTEM             | \$108,959.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |        |            |   |  |
|                        |   |                   |                 | 3   | Feb 16, 2023            | SYSTEM             | (\$108,959.73) |   |   |             |        |            |   |  |
|                        |   |                   |                 | 4   | Mar 2, 2023             | SYSTEM             | \$108,959.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |        |            |   |  |
|                        |   |                   |                 | 4   | Mar 2, 2023             | SYSTEM             | (\$108,959.73) |   |   |             |        |            |   |  |
|                        |   |                   |                 | 5   | Mar 16, 2023            | SYSTEM             | \$108,959.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |        |            |   |  |
|                        |   |                   |                 | 5   | Mar 16, 2023            | SYSTEM             | (\$108,959.73) |   |   |             |        |            |   |  |
|                        |   |                   |                 | 6   | Apr 3, 2023             | SYSTEM             | \$108,959.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |        |            |   |  |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project                   | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks   |    |              |        |               |   |
|---------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|---|----|--------------|--------|---------------|---|
| J6S3432                   | 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 6                       | Apr 3, 2023  | SYSTEM     | (\$108,959.73)      |   |    |              |        |               |   |
|                           |      |   |                 |                       | 7                       | Apr 17, 2023 | SYSTEM     | \$123,025.05        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|                           |      |   |                 |                       | 7                       | Apr 17, 2023 | SYSTEM     | (\$123,025.05)      |   |    |              |        |               |   |
|                           |      |   |                 |                       | 8                       | May 2, 2023  | SYSTEM     | \$143,996.55        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|                           |      |   |                 |                       | 8                       | May 2, 2023  | SYSTEM     | (\$143,996.55)      |   |    |              |        |               |   |
|                           |      |   |                 |                       | 9                       | May 16, 2023 | SYSTEM     | \$138,210.09        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|                           |      |   |                 |                       | 9                       | May 16, 2023 | SYSTEM     | (\$138,210.09)      |   |    |              |        |               |   |
|                           |      |   |                 |                       | 10                      | Jun 2, 2023  | SYSTEM     | \$138,210.09        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|                           |      |   |                 |                       | 10                      | Jun 2, 2023  | SYSTEM     | (\$138,210.09)      |   |    |              |        |               |   |
|                           |      |   |                 |                       | 11                      | Jun 16, 2023 | SYSTEM     | \$138,210.09        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|                           |      |   |                 |                       | 11                      | Jun 16, 2023 | SYSTEM     | (\$138,210.09)      |   |    |              |        |               |   |
|                           |      |   |                 |                       | 12                      | Jun 30, 2023 | SYSTEM     | \$138,210.09        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|                           |      |   |                 |                       | 12                      | Jun 30, 2023 | SYSTEM     | (\$138,210.09)      |   |    |              |        |               |   |
|                           |      |   |                 |                       | 13                      | Jul 17, 2023 | SYSTEM     | \$142,250.94        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|                           |      |   |                 |                       | 13                      | Jul 17, 2023 | SYSTEM     | (\$142,250.94)      |   |    |              |        |               |   |
|                           |      |   |                 |                       | 14                      | Aug 2, 2023  | SYSTEM     | \$142,250.94        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|                           |      |   |                 |                       | 14                      | Aug 2, 2023  | SYSTEM     | (\$142,250.94)      |   |    |              |        |               |   |
|                           |      |   |                 |                       | 15                      | Aug 16, 2023 | SYSTEM     | \$142,250.94        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|                           |      |   |                 |                       | 15                      | Aug 16, 2023 | SYSTEM     | (\$142,250.94)      |   |    |              |        |               |   |
|                           |      |   |                 |                       | <b>- Total</b>          |              |            |                     |   |    |              |        | <b>\$0.00</b> |   |
|                           |      |   |                 |                       | <b>Material - Total</b> |              |            |                     |   |    |              |        | <b>\$0.00</b> |   |
|                           |      |   |                 |                       |                         |              | Price FUEL |                     |   | 1  | Jan 17, 2023 | SYSTEM | (\$331.02)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |   |                 |                       |                         |              |            |                     |   | 2  | Feb 2, 2023  | SYSTEM | (\$1,676.19)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |   |                 |                       |                         |              |            |                     |   | 3  | Feb 16, 2023 | SYSTEM | (\$1,484.39)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |   |                 |                       |                         |              |            |                     |   | 7  | Apr 17, 2023 | SYSTEM | (\$521.78)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |   |                 |                       |                         |              |            |                     |   | 8  | May 2, 2023  | SYSTEM | (\$777.98)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |   |                 |                       |                         |              |            |                     |   | 9  | May 16, 2023 | SYSTEM | \$227.54      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |   |                 |                       |                         |              |            |                     |   | 13 | Jul 17, 2023 | SYSTEM | (\$171.89)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| <b>- Total</b>            |      |   |                 |                       |                         |              |            | <b>(\$4,735.71)</b> |   |    |              |        |               |   |
| <b>Price FUEL - Total</b> |      |   |                 |                       |                         |              |            | <b>(\$4,735.71)</b> |   |    |              |        |               |   |



### Line Item Adjustments by Estimate

Contract ID: 221118-F06

| Project | Line                | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks  |
|---------|---------------------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|--|
| J6S3432 | <b>0110 - Total</b> |                       |                 |                       |                         |              |            | <b>(\$4,735.71)</b> |  |
|         | 0121                | TYPE A2 SHOULDER      | Material        |                       | 3                       | Feb 16, 2023 | SYSTEM     | \$119,460.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |                     |                       |                 |                       | 3                       | Feb 16, 2023 | SYSTEM     | (\$119,460.00)      |  |
|         |                     |                       |                 |                       | 4                       | Mar 2, 2023  | SYSTEM     | \$212,613.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |                       |                 |                       | 4                       | Mar 2, 2023  | SYSTEM     | (\$212,613.50)      |  |
|         |                     |                       |                 |                       | 5                       | Mar 16, 2023 | SYSTEM     | \$212,613.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                     |                       |                 |                       | 5                       | Mar 16, 2023 | SYSTEM     | (\$212,613.50)      |  |
|         |                     |                       |                 |                       | 6                       | Apr 3, 2023  | SYSTEM     | \$212,613.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                     |                       |                 |                       | 6                       | Apr 3, 2023  | SYSTEM     | (\$212,613.50)      |  |
|         |                     |                       |                 |                       | 7                       | Apr 17, 2023 | SYSTEM     | \$212,613.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                     |                       |                 |                       | 7                       | Apr 17, 2023 | SYSTEM     | (\$212,613.50)      |  |
|         |                     |                       |                 |                       | 8                       | May 2, 2023  | SYSTEM     | \$212,613.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                     |                       |                 |                       | 8                       | May 2, 2023  | SYSTEM     | (\$212,613.50)      |  |
|         |                     |                       |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>       |  |
|         |                     |                       |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b>       |  |
|         |                     | Other Item Adjustment |                 | FUEL                  | 4                       | Mar 2, 2023  | stgemr1    | (\$2,432.80)        | <p>Incorrect Adjustment of -(\$10.71) from Estimate 004 being returned.</p> <p>Feb 02 thru Feb 15, 2023<br/>           Qty = 2,172.0 SY's<br/>           Fuel Usage Factor = 0.49<br/>           Current Factor = 2.90<br/>           Base Index = 4.19<br/>           Difference = -(1.29)<br/>           Adjustment = -(\$1,372.92)</p> <p>Feb 15 thru March 01, 2023<br/>           Qty = 1,693.7 SY's<br/>           Fuel Usage Factor = 0.49<br/>           Current Factor = 2.90<br/>           Base Index = 4.19<br/>           Difference = -(1.29)<br/>           Adjustment = -(\$1,070.59)</p> <p>TOTAL ADJUSTMENT = \$10.71 + -(\$1070.59) + -(\$1372.92) = -(\$2,432.80).</p> |
|         |                     |                       |                 |                       | 9                       | May 16, 2023 | stgemr1    | (\$206.10)          | <p>Returning Incorrect Fuel Adjustment on Estimate No. 09 - \$2.08</p> <p>Fuel Adjustment for May 02 thru May 15, 2023<br/>           Line No. 0121 - Type A2 Shoulder<br/>           Quantity - 267.2 CY<br/>           Current Index: 2.6<br/>           Base Index: 4.19<br/>           Difference: -1.59<br/>           Adjustment: (\$208.18) +\$2.08 = \$206.10</p>  |
|         |                     |                       |                 |                       | 13                      | Jul 17, 2023 | stgemr1    | (\$70.34)           | <p>For July 01 thru July 15, 2023<br/>           Quantity - 84.3 SY's<br/>           Fuel Usage Factor = 0.49<br/>           Current Index = 2.47<br/>           Base Index = 4.19<br/>           Difference = 1.72<br/>           Adjustment Amount = -(\$71.05)</p>  |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project                       | Line | Description      | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date  | Created By | Amount                | Remarks  |              |   |                |   |              |  |        |  |
|-------------------------------|------|------------------|-----------------------|-----------------------|-------------------------------|---|------------|-----------------------|--|--------------|---|----------------|---|--------------|--|--------|--|
| J6S3432                       | 0121 | TYPE A2 SHOULDER | Other Item Adjustment | FUEL                  |                               |   |            |                       | Incorrect Adjustment Amount by System = -(\$0.71)<br>TOTAL CORRECTED ADJUSTMENT = -(\$70.34)   |              |   |                |   |              |  |        |  |
|                               |      |                  |                       |                       | 14                            | Aug 2, 2023   | stgemr1    | (\$71.59)             | July 16 thru August 1, 2023<br><br>85.8 SY's<br>Current Index = 2.47<br>Base Index = 4.19<br>Difference = -1.72<br><br>System Adjustment incorrect - (\$0.72)<br>Adjustment = \$0.72 - (\$72.31) = (\$71.59) |              |   |                |   |              |  |        |  |
|                               |      |                  |                       |                       | FUEL - Total                  |   |            |                       |  |              |   |                | (\$2,780.83)  |              |  |        |  |
|                               |      |                  |                       |                       | Other Item Adjustment - Total |   |            |                       |  |              |   |                | (\$2,780.83)  |              |  |        |  |
|                               |      |                  |                       |                       | Price FUEL                    |   | 4          | Mar 2, 2023           | SYSTEM   | (\$10.71)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |   |              |  |        |  |
|                               |      |                  |                       |                       |                               |   | 9          | May 16, 2023          | SYSTEM   | (\$2.08)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |   |              |  |        |  |
|                               |      |                  |                       |                       |                               |   | 13         | Jul 17, 2023          | SYSTEM   | (\$0.71)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |   |              |  |        |  |
|                               |      |                  |                       |                       |                               |   | 14         | Aug 2, 2023           | SYSTEM   | (\$0.72)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |   |              |  |        |  |
|                               |      |                  |                       |                       | - Total                       |   |            |                       |  |              |   |                | (\$14.22)   |              |  |        |  |
|                               |      |                  |                       |                       | Price FUEL - Total            |   |            |                       |  |              |   |                | (\$14.22)   |              |  |        |  |
|                               |      |                  |                       |                       | 0121 - Total                  |   |            |                       |  |              |   |                | (\$2,795.05)  |              |  |        |  |
|                               |      |                  |                       |                       | 0131                          | CONCRETE PAVEMENT (8 IN. NON-REINFORCED,                              | Material   |                       | 2  | Feb 2, 2023  | SYSTEM  | \$129,337.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |  |        |  |
|                               |      |                  |                       |                       |                               |   |            |                       | 2  | Feb 2, 2023  | SYSTEM  | (\$129,337.50) |   |              |  |        |  |
|                               |      |                  |                       |                       |                               |   |            |                       | 3  | Feb 16, 2023 | SYSTEM  | \$196,108.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |  |        |  |
|                               |      |                  |                       |                       |                               |   |            |                       | 3  | Feb 16, 2023 | SYSTEM  | (\$196,108.12) |   |              |  |        |  |
|                               |      |                  |                       |                       |                               |   |            |                       | 4  | Mar 2, 2023  | SYSTEM  | \$423,905.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |  |        |  |
|                               |      |                  |                       |                       |                               |   |            |                       | 4  | Mar 2, 2023  | SYSTEM  | (\$423,905.62) |   |              |  |        |  |
|                               |      |                  |                       |                       |                               |   |            | - Total               |  |              |   |                |   |              |  | \$0.00 |  |
|                               |      |                  |                       |                       |                               |   |            | Material - Total      |  |              |   |                |   |              |  | \$0.00 |  |
|                               |      |                  |                       |                       |                               |   |            | Other Item Adjustment |  | FUEL         | 4   | Mar 2, 2023    | stgemr1   | (\$3,794.70) | Incorrect adjustment from Estimate No. 03 of \$18.84 being removed.<br><br>Jan 16 thru Feb 01, 2023<br>Qty = 1,724.5 SY's<br>Fuel Usage Factor = 0.6000<br>Current Factor = 2.89<br>Base Index = 4.19<br>Difference = -(1.30)<br>Adjustment = -(\$1,345.11)<br><br>Feb 02 thru Feb 15, 2023<br>Qty = 3,140.5 SY's<br>Fuel Usage Factor = 0.6000<br>Current Factor = 2.90<br>Base Index = 4.19<br>Difference = -(1.29)<br>Adjustment = -(\$2,430.75)<br><br>TOTAL ADJUSTMENT = -(\$18.84) + -(\$1,345.11) + -(\$2,430.75) = -(\$3,794.70) |        |  |
| FUEL - Total                  |      |                  |                       |                       |                               |   |            | (\$3,794.70)          |  |              |   |                |   |              |  |        |  |
| Other Item Adjustment - Total |      |                  |                       |                       |                               |   |            | (\$3,794.70)          |  |              |   |                |   |              |  |        |  |
| Price FUEL                    |      | 3                | Feb 16, 2023          | SYSTEM                |                               |   |            | \$18.84               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |   |                |   |              |  |        |  |
|                               |      | 4                | Mar 2, 2023           | SYSTEM                | (\$2,350.87)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |                       |  |              |   |                |   |              |  |        |  |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date        | Created By | Amount       | Remarks   |             |        |              |   |  |
|---------|--------------|--|-----------------|---|---------------------------|---------------------|------------|--------------|---|-------------|--------|--------------|---|--|
| J6S3432 | 0131         | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Price FUEL      |   | 9                         | May 16, 2023        | SYSTEM     | (\$1,187.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |        |              |   |  |
|         |              |  |                 |   | 10                        | Jun 2, 2023         | SYSTEM     | (\$257.58)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |        |              |   |  |
|         |              |  |                 |   | 13                        | Jul 17, 2023        | SYSTEM     | (\$1,136.23) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |        |              |   |  |
|         |              |  |                 |   | 14                        | Aug 2, 2023         | SYSTEM     | (\$1,131.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |        |              |   |  |
|         |              |  |                 |   | 18                        | Oct 2, 2023         | SYSTEM     | (\$84.62)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |        |              |   |  |
|         |              |  |                 |   | <b>- Total</b>            |                     |            |              |   |             |        |              | <b>(\$6,129.96)</b>   |  |
|         |              |  |                 |   | <b>Price FUEL - Total</b> |                     |            |              |   |             |        |              | <b>(\$6,129.96)</b>   |  |
|         |              |  |                 |   | <b>0131 - Total</b>       |                     |            |              |   |             |        |              | <b>(\$9,924.66)</b>   |  |
|         |              |  |                 |   | 0140                      | PIPE COLLAR, TYPE A | Material   |              | 4   | Mar 2, 2023 | SYSTEM | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |              |  |                 |   |                           |                     |            |              | 4   | Mar 2, 2023 | SYSTEM | (\$1,800.00) |   |  |
| 5       | Mar 16, 2023 | SYSTEM                                   | \$1,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |                     |            |              |   |             |        |              |   |  |
| 5       | Mar 16, 2023 | SYSTEM                                   | (\$1,800.00)    |   |                           |                     |            |              |   |             |        |              |   |  |
| 6       | Apr 3, 2023  | SYSTEM                                   | \$2,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |                     |            |              |   |             |        |              |   |  |
| 6       | Apr 3, 2023  | SYSTEM                                   | (\$2,700.00)    |   |                           |                     |            |              |   |             |        |              |   |  |
| 7       | Apr 17, 2023 | SYSTEM                                   | \$2,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |                     |            |              |   |             |        |              |   |  |
| 7       | Apr 17, 2023 | SYSTEM                                   | (\$2,700.00)    |   |                           |                     |            |              |   |             |        |              |   |  |
| 8       | May 2, 2023  | SYSTEM                                   | \$2,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |                     |            |              |   |             |        |              |   |  |
| 8       | May 2, 2023  | SYSTEM                                   | (\$2,700.00)    |   |                           |                     |            |              |   |             |        |              |   |  |
| 9       | May 16, 2023 | SYSTEM                                   | \$2,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |                     |            |              |   |             |        |              |   |  |
| 9       | May 16, 2023 | SYSTEM                                   | (\$2,700.00)    |   |                           |                     |            |              |   |             |        |              |   |  |
| 10      | Jun 2, 2023  | SYSTEM                                   | \$2,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |                     |            |              |   |             |        |              |   |  |
| 10      | Jun 2, 2023  | SYSTEM                                   | (\$2,700.00)    |   |                           |                     |            |              |   |             |        |              |   |  |
| 11      | Jun 16, 2023 | SYSTEM                                   | \$2,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |                     |            |              |   |             |        |              |   |  |
| 11      | Jun 16, 2023 | SYSTEM                                   | (\$2,700.00)    |   |                           |                     |            |              |   |             |        |              |   |  |
| 12      | Jun 30, 2023 | SYSTEM                                   | \$2,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                           |                     |            |              |   |             |        |              |   |  |
| 12      | Jun 30, 2023 | SYSTEM                                   | (\$2,700.00)    |   |                           |                     |            |              |   |             |        |              |   |  |
| 13      | Jul 17, 2023 | SYSTEM                                   | \$2,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                           |                     |            |              |   |             |        |              |   |  |
| 13      | Jul 17, 2023 | SYSTEM                                   | (\$2,700.00)    |   |                           |                     |            |              |   |             |        |              |   |  |
| 14      | Aug 2, 2023  | SYSTEM                                   | \$2,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                           |                     |            |              |   |             |        |              |   |  |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J6S3432 | 0140 | PIPE COLLAR, TYPE A | Material        |                       | 14          | Aug 2, 2023  | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 15          | Aug 16, 2023 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                     |                 |                       | 15          | Aug 16, 2023 | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 16          | Sep 5, 2023  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                     |                 |                       | 16          | Sep 5, 2023  | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 17          | Sep 18, 2023 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                     |                 |                       | 17          | Sep 18, 2023 | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 18          | Oct 2, 2023  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                     |                 |                       | 18          | Oct 2, 2023  | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                     |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                     |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                     |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 22          | Dec 15, 2023 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 22          | Dec 15, 2023 | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 23          | Jan 2, 2024  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 23          | Jan 2, 2024  | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 25          | Feb 1, 2024  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 25          | Feb 1, 2024  | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 26          | Feb 15, 2024 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 26          | Feb 15, 2024 | SYSTEM     | (\$2,700.00) |   |
|         |      |                     |                 |                       | 27          | Mar 4, 2024  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 27          | Mar 4, 2024  | SYSTEM     | (\$2,700.00) |   |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project                 | Line                                  | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |               |  |
|-------------------------|---------------------------------------|-----------------------------|-----------------|------------------------|--------------|--------------|---------------|---|---|--|---------------|--|
| J6S3432                 | 0140                                  | PIPE COLLAR, TYPE A         | Material        |                        | 28           | Mar 18, 2024 | SYSTEM        | \$2,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                         |                                       |                             |                 |                        | 28           | Mar 18, 2024 | SYSTEM        | (\$2,700.00)  |   |  |               |  |
|                         |                                       |                             |                 |                        | 29           | Apr 2, 2024  | SYSTEM        | \$2,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                         |                                       |                             |                 |                        | 29           | Apr 2, 2024  | SYSTEM        | (\$2,700.00)  |   |  |               |  |
|                         |                                       |                             |                 |                        | 30           | Apr 15, 2024 | SYSTEM        | \$2,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                         |                                       |                             |                 |                        | 30           | Apr 15, 2024 | SYSTEM        | (\$2,700.00)  |   |  |               |  |
|                         |                                       |                             |                 |                        | 31           | May 2, 2024  | SYSTEM        | \$2,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                         |                                       |                             |                 |                        | 31           | May 2, 2024  | SYSTEM        | (\$2,700.00)  |   |  |               |  |
|                         | <b>- Total</b>                        |                             |                 |                        |              |              |               | <b>\$0.00</b>   |   |  |               |  |
|                         | <b>Material - Total</b>               |                             |                 |                        |              |              |               | <b>\$0.00</b>   |   |  |               |  |
|                         | <b>0140 - Total</b>                   |                             |                 |                        |              |              |               | <b>\$0.00</b>   |   |  |               |  |
|                         | 0150                                  | 3 IN. CONCRETE MEDIAN STRIP | Material        |                        | 10           | Jun 2, 2023  | SYSTEM        | \$45,066.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |  |
|                         |                                       |                             |                 |                        | 10           | Jun 2, 2023  | SYSTEM        | (\$45,066.00)   |   |  |               |  |
|                         |                                       |                             |                 |                        | 11           | Jun 16, 2023 | SYSTEM        | \$45,066.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |  |
|                         |                                       |                             |                 |                        | 11           | Jun 16, 2023 | SYSTEM        | (\$45,066.00)   |   |  |               |  |
| 12                      |                                       |                             |                 |                        | Jun 30, 2023 | SYSTEM       | \$45,066.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |               |  |
| 12                      |                                       |                             |                 |                        | Jun 30, 2023 | SYSTEM       | (\$45,066.00) |   |   |  |               |  |
| 13                      |                                       |                             |                 |                        | Jul 17, 2023 | SYSTEM       | \$45,066.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |               |  |
| 13                      |                                       |                             |                 |                        | Jul 17, 2023 | SYSTEM       | (\$45,066.00) |   |   |  |               |  |
| 14                      |                                       |                             |                 |                        | Aug 2, 2023  | SYSTEM       | \$45,066.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |               |  |
| 14                      |                                       |                             |                 |                        | Aug 2, 2023  | SYSTEM       | (\$45,066.00) |   |   |  |               |  |
| <b>- Total</b>          |                                       |                             |                 |                        |              |              | <b>\$0.00</b> |   |   |  |               |  |
| <b>Material - Total</b> |                                       |                             |                 |                        |              |              | <b>\$0.00</b> |   |   |  |               |  |
| <b>0150 - Total</b>     |                                       |                             |                 |                        |              |              | <b>\$0.00</b> |   |   |  |               |  |
| 0160                    | ROCK LINING                           | Overrun                     | Overrun         | 24                     | Jan 16, 2024 | SYSTEM       | (\$2,700.00)  |   |   |  |               |  |
|                         |                                       |                             |                 | 26                     | Feb 15, 2024 | SYSTEM       | \$2,700.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '108.00000 - 108.00000, 'is applied (if non-zero).                  |   |  |               |  |
|                         |                                       |                             |                 | <b>Overrun - Total</b> |              |              |               |   |   |  | <b>\$0.00</b> |  |
| <b>Overrun - Total</b>  |                                       |                             |                 |                        |              |              | <b>\$0.00</b> |   |   |  |               |  |
| <b>0160 - Total</b>     |                                       |                             |                 |                        |              |              | <b>\$0.00</b> |   |   |  |               |  |
| 0180                    | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                    |                 | 18                     | Oct 2, 2023  | SYSTEM       | \$59,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |               |  |
|                         |                                       |                             |                 | 18                     | Oct 2, 2023  | SYSTEM       | (\$59,040.00) |   |   |  |               |  |





### Line Item Adjustments by Estimate

Contract ID: 221118-F06

| Project                | Line                                     | Description                               | Adjustment Type         | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount        | Remarks   |               |                     |   |  |
|------------------------|--|---|-------------------------|-----------------------|------------------------|--------------|---------------|---------------|---|---------------|---------------------|---|--|
| J6S3432                | 0180                                     | FURN & PLACE CONC MATL FOR FULL DEPTH     | Material                |                       | 19                     | Nov 2, 2023  | SYSTEM        | \$59,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |                     |   |  |
|                        |  |   |                         |                       | 19                     | Nov 2, 2023  | SYSTEM        | (\$59,040.00) |   |               |                     |   |  |
|                        |  |   |                         |                       | 20                     | Nov 16, 2023 | SYSTEM        | \$59,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |                     |   |  |
|                        |  |   |                         |                       | 20                     | Nov 16, 2023 | SYSTEM        | (\$59,040.00) |   |               |                     |   |  |
|                        |  |   |                         |                       | 21                     | Dec 1, 2023  | SYSTEM        | \$59,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |                     |   |  |
|                        |  |   |                         |                       | 21                     | Dec 1, 2023  | SYSTEM        | (\$59,040.00) |   |               |                     |   |  |
|                        |  |   | <b>- Total</b>          |                       |                        |              |               |               |   | <b>\$0.00</b> |                     |   |  |
|                        |  |   | <b>Material - Total</b> |                       |                        |              |               |               |   | <b>\$0.00</b> |                     |   |  |
|                        |  |   |                         |                       |                        | Overrun      | Overrun       | 19            | Nov 2, 2023   | SYSTEM        | (\$26,784.00)       |   |  |
|                        |  |   |                         |                       |                        |              |               | 21            | Dec 1, 2023   | SYSTEM        | \$26,784.00         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',144.00000 - 144.00000, 'is applied (if non-zero). |  |
|                        |  |   | <b>Overrun - Total</b>  |                       |                        |              |               |               |   | <b>\$0.00</b> |                     |   |  |
|                        |  |   | <b>Overrun - Total</b>  |                       |                        |              |               |               |   | <b>\$0.00</b> |                     |   |  |
|                        | <b>0180 - Total</b>                      |   |                         |                       |                        |              |               | <b>\$0.00</b> |   |               |                     |   |  |
|                        | 0190                                     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Overrun                 | Overrun               | 19                     | Nov 2, 2023  | SYSTEM        | (\$1,467.00)  |   |               |                     |   |  |
|                        |  |   |                         |                       | 21                     | Dec 1, 2023  | SYSTEM        | \$1,467.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).                     |               |                     |   |  |
|                        |  |   |                         |                       | <b>Overrun - Total</b> |              |               |               |   |               |                     | <b>\$0.00</b>   |  |
|                        |  |   |                         |                       | <b>Overrun - Total</b> |              |               |               |   |               |                     | <b>\$0.00</b>   |  |
|                        |  |   |                         |                       | <b>0190 - Total</b>    |              |               |               |   |               |                     | <b>\$0.00</b>   |  |
|                        | 0200                                     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR   | Overrun                 | Overrun               | 19                     | Nov 2, 2023  | SYSTEM        | (\$828.00)    |   |               |                     |   |  |
|                        |  |   |                         |                       | 21                     | Dec 1, 2023  | SYSTEM        | \$828.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).                     |               |                     |   |  |
| <b>Overrun - Total</b> |  |   |                         |                       |                        |              | <b>\$0.00</b> |               |   |               |                     |   |  |
| <b>Overrun - Total</b> |  |   |                         |                       |                        |              | <b>\$0.00</b> |               |   |               |                     |   |  |
| <b>0200 - Total</b>    |  |   |                         |                       |                        |              | <b>\$0.00</b> |               |   |               |                     |   |  |
| 0210                   | DOWEL BAR (DRILLING, FURNISHING AND INST | Material                                  |                         | 18                    | Oct 2, 2023            | SYSTEM       | (\$280.00)    |               |   |               |                     |   |  |
|                        |  |   |                         | <b>- Total</b>        |                        |              |               |               |   |               | <b>(\$280.00)</b>   |   |  |
|                        |  | <b>Material - Total</b>                   |                         |                       |                        |              |               |               | <b>(\$280.00)</b>   |               |                     |   |  |
|                        |  |   |                         | MaterialCredit        |                        | 19           | Nov 2, 2023   | SYSTEM        | \$280.00  |               |                     |   |  |
|                        |  | <b>- Total</b>                            |                         |                       |                        |              |               |               | <b>\$280.00</b>   |               |                     |   |  |
|                        |  | <b>MaterialCredit - Total</b>             |                         |                       |                        |              |               |               | <b>\$280.00</b>   |               |                     |   |  |
|                        |  | <b>0210 - Total</b>                       |                         |                       |                        |              |               |               | <b>\$0.00</b>   |               |                     |   |  |
| 0220                   | GRATES AND BEARING PLATES (5 FT X 2 FT)  | Material                                  |                         | 4                     | Mar 2, 2023            | SYSTEM       | (\$1,800.00)  |               |   |               |                     |   |  |
|                        |  |   |                         | 5                     | Mar 16, 2023           | SYSTEM       | (\$1,800.00)  |               |   |               |                     |   |  |
|                        |  |   |                         | <b>- Total</b>        |                        |              |               |               |   |               | <b>(\$3,600.00)</b> |   |  |
|                        |  | <b>Material - Total</b>                   |                         |                       |                        |              |               |               | <b>(\$3,600.00)</b>   |               |                     |   |  |
|                        |  |   |                         | MaterialCredit        |                        | 5            | Mar 16, 2023  | SYSTEM        | \$1,800.00  |               |                     |   |  |
|                        |  |   |                         | 6                     | Apr 3, 2023            | SYSTEM       | \$1,800.00    |               |   |               |                     |   |  |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project             | Line                | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date            | Created By   | Amount     | Remarks      |   |            |  |
|---------------------|---------------------|---|-------------------------------|-----------------------|-------------|-------------------------|--------------|------------|--------------|---|------------|--|
| J6S3432             | 0220                | GRATES AND BEARING PLATES (5 FT X 2 FT) | MaterialCredit                | <b>- Total</b>        |             |                         |              | \$3,600.00 |              |   |            |  |
|                     |                     |   | MaterialCredit                | <b>- Total</b>        |             |                         |              | \$3,600.00 |              |   |            |  |
|                     | <b>0220 - Total</b> |   |                               |                       |             |                         |              | \$0.00     |              |   |            |  |
|                     | 0240                | MANHOLE FRAME AND COVER, TYPE 2         | Material                      |                       |             | 4                       | Mar 2, 2023  | SYSTEM     | (\$560.00)   |   |            |  |
|                     |                     |   |                               |                       |             | 5                       | Mar 16, 2023 | SYSTEM     | (\$560.00)   |   |            |  |
|                     |                     |   |                               |                       |             | 6                       | Apr 3, 2023  | SYSTEM     | \$560.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |            |  |
|                     |                     |   |                               |                       |             | 6                       | Apr 3, 2023  | SYSTEM     | (\$560.00)   |   |            |  |
|                     |                     |   |                               |                       |             | 7                       | Apr 17, 2023 | SYSTEM     | \$1,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |            |  |
|                     |                     |   |                               |                       |             | 7                       | Apr 17, 2023 | SYSTEM     | (\$1,120.00) |   |            |  |
|                     |                     |   |                               |                       |             | 8                       | May 2, 2023  | SYSTEM     | \$1,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |            |  |
|                     |                     |   |                               |                       |             | 8                       | May 2, 2023  | SYSTEM     | (\$1,120.00) |   |            |  |
|                     |                     |   |                               |                       |             | 9                       | May 16, 2023 | SYSTEM     | \$1,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |            |  |
|                     |                     |   |                               |                       |             | 9                       | May 16, 2023 | SYSTEM     | (\$1,120.00) |   |            |  |
|                     |                     |   |                               |                       |             | <b>- Total</b>          |              |            |              | (\$1,120.00)  |            |  |
|                     |                     |   |                               |                       |             | <b>Material - Total</b> |              |            |              | (\$1,120.00)  |            |  |
|                     |                     |   |                               |                       |             | MaterialCredit          |              | 5          | Mar 16, 2023 | SYSTEM  | \$560.00   |  |
|                     |                     |   |                               |                       |             | MaterialCredit          |              | 6          | Apr 3, 2023  | SYSTEM  | \$560.00   |  |
|                     |                     |   |                               |                       |             | <b>- Total</b>          |              |            |              | \$1,120.00  |            |  |
|                     |                     |   | <b>MaterialCredit - Total</b> |                       |             |                         | \$1,120.00   |            |              |   |            |  |
|                     | <b>0240 - Total</b> |   |                               |                       |             |                         |              | \$0.00     |              |   |            |  |
|                     | 0250                | MANHOLE FRAME AND COVER, TYPE 4         | Material                      |                       |             | 7                       | Apr 17, 2023 | SYSTEM     | \$1,036.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |            |  |
|                     |                     |   |                               |                       |             | 7                       | Apr 17, 2023 | SYSTEM     | (\$1,036.00) |   |            |  |
|                     |                     |   |                               |                       |             | 8                       | May 2, 2023  | SYSTEM     | \$1,036.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |            |  |
|                     |                     |   |                               |                       |             | 8                       | May 2, 2023  | SYSTEM     | (\$1,036.00) |   |            |  |
|                     |                     |   |                               |                       |             | 9                       | May 16, 2023 | SYSTEM     | \$1,036.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |            |  |
|                     |                     |   |                               |                       |             | 9                       | May 16, 2023 | SYSTEM     | (\$1,036.00) |   |            |  |
|                     |                     |   |                               |                       |             | <b>- Total</b>          |              |            |              | \$0.00  |            |  |
|                     |                     |   |                               |                       |             | <b>Material - Total</b> |              |            |              | \$0.00  |            |  |
|                     |                     |   |                               |                       |             | Overrun                 | Overrun      | 19         | Nov 2, 2023  | SYSTEM  | (\$518.00) |  |
|                     |                     |   |                               |                       |             |                         |              | 21         | Dec 1, 2023  | SYSTEM  | \$518.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '518.00000 - 518.00000, 'is applied (if non-zero). |
|                     |                     |   |                               |                       |             | <b>Overrun - Total</b>  |              |            |              | \$0.00  |            |  |
|                     |                     |   |                               |                       |             | <b>Overrun - Total</b>  |              |            |              | \$0.00  |            |  |
| <b>0250 - Total</b> |                     |   |                               |                       |             |                         | \$0.00       |            |              |   |            |  |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project                              | Line                                     | Description                             | Adjustment Type               | Other Adjustment Type   | Est. Number  | Created Date | Created By   | Amount   | Remarks   |              |              |  |
|--------------------------------------|--|---|-------------------------------|-------------------------|--------------|--------------|--|--|---|--------------|--------------|--|
| J6S3432                              | 0320                                     | PREF THERMO PAVMT MARKING, 12 IN WHITE  | Material                      |                         | 11           | Jun 16, 2023 | SYSTEM   | (\$6,944.40)   |   |              |              |  |
|                                      |  |   |                               | <b>- Total</b>          |              |              |  |  |   |              | (\$6,944.40) |  |
|                                      |  |   | <b>Material - Total</b>       |                         |              |              |  |  |   | (\$6,944.40) |              |  |
|                                      |  |   | MaterialCredit                |                         | 12           | Jun 30, 2023 | SYSTEM   | \$6,944.40   |   |              |              |  |
|                                      |  |   |                               | <b>- Total</b>          |              |              |  |  |   |              | \$6,944.40   |  |
|                                      |  |   | <b>MaterialCredit - Total</b> |                         |              |              |  |  |   | \$6,944.40   |              |  |
|                                      | <b>0320 - Total</b>                      |   |                               |                         |              |              |  | \$0.00   |   |              |              |  |
|                                      | 0370                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                      |                         | 7            | Apr 17, 2023 | SYSTEM   | (\$992.75)   |   |              |              |  |
|                                      |  |   |                               |                         | 8            | May 2, 2023  | SYSTEM   | \$992.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |              |  |
|                                      |  |   |                               |                         | 8            | May 2, 2023  | SYSTEM   | (\$992.75)   |   |              |              |  |
|                                      |  |   |                               |                         | 9            | May 16, 2023 | SYSTEM   | \$992.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |              |  |
|                                      |  |   |                               |                         | 9            | May 16, 2023 | SYSTEM   | (\$992.75)   |   |              |              |  |
|                                      |  |   |                               | <b>- Total</b>          |              |              |  |  |   |              | (\$992.75)   |  |
|                                      |  |   |                               | <b>Material - Total</b> |              |              |  |  |   |              | (\$992.75)   |  |
|                                      |  |   |                               | MaterialCredit          |              | 8            | May 2, 2023  | SYSTEM   | \$992.75  |              |              |  |
| <b>- Total</b>                       |  |   |                               |                         |              |              | \$992.75   |  |   |              |              |  |
| <b>MaterialCredit - Total</b>        |  |   |                               |                         |              |              | \$992.75   |  |   |              |              |  |
| Other Item Adjustment                |  | REFL                                    | 19                            | Nov 2, 2023             | hamilk2      | (\$250.00)   | Withholding 20% until pavement markings retro reflectivity meets MoDOT standards and specifications. |  |   |              |              |  |
|                                      |  |   | 32                            | May 15, 2024            | hamilk2      | \$250.00     | Remaining 20% previously withheld until REFL was achieved.   |  |   |              |              |  |
| <b>REFL - Total</b>                  |  |   |                               |                         |              |              | \$0.00   |  |   |              |              |  |
| <b>Other Item Adjustment - Total</b> |  |   |                               |                         |              |              | \$0.00   |  |   |              |              |  |
| <b>0370 - Total</b>                  |  |   |                               |                         |              |              | \$0.00   |  |   |              |              |  |
| 0380                                 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                |                               | 7                       | Apr 17, 2023 | SYSTEM       | (\$1,826.00)   |  |   |              |              |  |
|                                      |  |   |                               | 8                       | May 2, 2023  | SYSTEM       | \$1,826.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |              |  |
|                                      |  |   |                               | 8                       | May 2, 2023  | SYSTEM       | (\$1,826.00)   |  |   |              |              |  |
|                                      |  |   |                               | 9                       | May 16, 2023 | SYSTEM       | \$1,826.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |              |              |  |
|                                      |  |   |                               | 9                       | May 16, 2023 | SYSTEM       | (\$1,826.00)   |  |   |              |              |  |
|                                      |  |   | <b>- Total</b>                |                         |              |              |  |  |   | (\$1,826.00) |              |  |
|                                      |  |   | <b>Material - Total</b>       |                         |              |              |  |  |   | (\$1,826.00) |              |  |
|                                      |  |   | MaterialCredit                |                         | 8            | May 2, 2023  | SYSTEM   | \$1,826.00   |   |              |              |  |
|                                      |  |   |                               | <b>- Total</b>          |              |              |  |  |   |              | \$1,826.00   |  |
|                                      |  |   | <b>MaterialCredit - Total</b> |                         |              |              |  |  |   | \$1,826.00   |              |  |
|                                      | Other Item Adjustment                    | REFL                                    | 19                            | Nov 2, 2023             | hamilk2      | (\$420.00)   | Withholding 20% until pavement markings retro reflectivity meets MoDOT standards and specifications. |  |   |              |              |  |
|                                      |  |   | 32                            | May 15, 2024            | hamilk2      | \$420.00     | Remaining 20% previously withheld until REFL was achieved.   |  |   |              |              |  |
|                                      | <b>REFL - Total</b>                      |   |                               |                         |              |              |  | \$0.00   |   |              |              |  |
|                                      | <b>Other Item Adjustment - Total</b>     |   |                               |                         |              |              |  | \$0.00   |   |              |              |  |
|                                      | <b>0380 - Total</b>                      |   |                               |                         |              |              |  | \$0.00   |   |              |              |  |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project                | Line        | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount              | Remarks  |
|------------------------|-------------|---|-----------------|-----------------------|-------------------------|--------------|--------------|---------------------|--|
| J6S3432                | 0430        | 15 IN. PIPE GROUP A                     | Overrun         | Overrun               | 19                      | Nov 2, 2023  | SYSTEM       | (\$3,074.00)        |  |
|                        |             |   |                 |                       | 21                      | Dec 1, 2023  | SYSTEM       | \$3,074.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.00000 - 106.00000, 'is applied (if non-zero).                  |
|                        |             |   |                 |                       | <b>Overrun - Total</b>  |              |              | <b>\$0.00</b>       |  |
|                        |             |   |                 |                       | <b>Overrun - Total</b>  |              |              | <b>\$0.00</b>       |  |
|                        |             |   |                 |                       | <b>0430 - Total</b>     |              |              | <b>\$0.00</b>       |  |
|                        | 0440        | 18 IN. PIPE GROUP A                     | Overrun         | Overrun               | 18                      | Oct 2, 2023  | SYSTEM       | \$2,730.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                        |             |   |                 |                       | 18                      | Oct 2, 2023  | SYSTEM       | (\$2,730.00)        |  |
|                        |             |   |                 |                       | 19                      | Nov 2, 2023  | SYSTEM       | (\$2,730.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                        |             |   |                 |                       | 21                      | Dec 1, 2023  | SYSTEM       | \$2,730.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).                    |
|                        |             |   |                 |                       | <b>Overrun - Total</b>  |              |              | <b>\$0.00</b>       |  |
| <b>Overrun - Total</b> |             |   | <b>\$0.00</b>   |                       |                         |              |              |                     |  |
| <b>0440 - Total</b>    |             |   | <b>\$0.00</b>   |                       |                         |              |              |                     |  |
|                        | 0470        | JACKED 24 IN. CLASS III REINFORCED      | Material        |                       | 9                       | May 16, 2023 | SYSTEM       | \$620,400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                        |             |   |                 |                       | 9                       | May 16, 2023 | SYSTEM       | (\$620,400.00)      |  |
|                        |             |   |                 |                       | 10                      | Jun 2, 2023  | SYSTEM       | \$620,400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                        |             |   |                 |                       | 10                      | Jun 2, 2023  | SYSTEM       | (\$620,400.00)      |  |
|                        |             |   |                 |                       | 11                      | Jun 16, 2023 | SYSTEM       | \$620,400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                        |             |   |                 |                       | 11                      | Jun 16, 2023 | SYSTEM       | (\$620,400.00)      |  |
|                        |             |   |                 |                       | 12                      | Jun 30, 2023 | SYSTEM       | \$620,400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                        |             |   |                 |                       | 12                      | Jun 30, 2023 | SYSTEM       | (\$620,400.00)      |  |
|                        |             |   |                 |                       | 13                      | Jul 17, 2023 | SYSTEM       | \$620,400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                        |             |   |                 |                       | 13                      | Jul 17, 2023 | SYSTEM       | (\$620,400.00)      |  |
|                        |             |   |                 |                       | 14                      | Aug 2, 2023  | SYSTEM       | \$620,400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                        |             |   |                 |                       | 14                      | Aug 2, 2023  | SYSTEM       | (\$620,400.00)      |  |
|                        |             |   |                 |                       | <b>- Total</b>          |              |              | <b>\$0.00</b>       |  |
|                        |             |   |                 |                       | <b>Material - Total</b> |              |              | <b>\$0.00</b>       |  |
| <b>0470 - Total</b>    |             |   | <b>\$0.00</b>   |                       |                         |              |              |                     |  |
|                        | 0500        | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | Material        |                       | 4                       | Mar 2, 2023  | SYSTEM       | (\$4,536.00)        |  |
|                        |             |   |                 |                       | 5                       | Mar 16, 2023 | SYSTEM       | (\$4,536.00)        |  |
|                        |             |   |                 |                       | <b>- Total</b>          |              |              | <b>(\$9,072.00)</b> |  |
|                        |             |   |                 |                       | <b>Material - Total</b> |              |              | <b>(\$9,072.00)</b> |  |
|                        |             |   |                 |                       | MaterialCredit          | 5            | Mar 16, 2023 | SYSTEM              | \$4,536.00   |
| 6                      | Apr 3, 2023 | SYSTEM                                  | \$4,536.00      |                       |                         |              |              |                     |  |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project | Line                | Description                             | Adjustment Type | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount     | Remarks  |  |
|---------|---------------------|---|-----------------|-------------------------------|-------------|--------------|------------|------------|--|--|
| J6S3432 | 0500                | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | MaterialCredit  |                               |             | 2023         |            |            |  |  |
|         |                     |   |                 | <b>- Total</b>                |             |              |            |            | <b>\$9,072.00</b>  |  |
|         |                     |   |                 | <b>MaterialCredit - Total</b> |             |              |            |            | <b>\$9,072.00</b>  |  |
|         | <b>0500 - Total</b> |   |                 |                               |             |              |            |            | <b>\$0.00</b>  |  |
|         | 0540                | 18 IN. SAFETY SLOPE END SECTION         | Material        |                               | 12          | Jun 30, 2023 | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |                     |   |                 |                               | 12          | Jun 30, 2023 | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 13          | Jul 17, 2023 | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|         |                     |   |                 |                               | 13          | Jul 17, 2023 | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 14          | Aug 2, 2023  | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |                     |   |                 |                               | 14          | Aug 2, 2023  | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 15          | Aug 16, 2023 | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |                     |   |                 |                               | 15          | Aug 16, 2023 | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 16          | Sep 5, 2023  | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|         |                     |   |                 |                               | 16          | Sep 5, 2023  | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 17          | Sep 18, 2023 | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|         |                     |   |                 |                               | 17          | Sep 18, 2023 | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 18          | Oct 2, 2023  | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |                     |   |                 |                               | 18          | Oct 2, 2023  | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 19          | Nov 2, 2023  | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hamilk2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |                     |   |                 |                               | 19          | Nov 2, 2023  | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 20          | Nov 16, 2023 | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |                     |   |                 |                               | 20          | Nov 16, 2023 | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 21          | Dec 1, 2023  | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hamilk2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |                     |   |                 |                               | 21          | Dec 1, 2023  | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 22          | Dec 15, 2023 | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |                     |   |                 |                               | 22          | Dec 15, 2023 | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 23          | Jan 2, 2024  | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |                     |   |                 |                               | 23          | Jan 2, 2024  | SYSTEM     | (\$972.00) |  |  |
|         |                     |   |                 |                               | 24          | Jan 16, 2024 | SYSTEM     | \$972.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment  |  |



### Line Item Adjustments by Estimate

Contract ID: 221118-F06

| Project             | Line | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount       | Remarks  |               |  |
|---------------------|------|---------------------------------|-----------------|-------------------------|--|--------------|---------------|--------------|--|---------------|--|
| J6S3432             | 0540 | 18 IN. SAFETY SLOPE END SECTION | Material        |                         |  |              |               |              | Estimate Exception 4 on the current Payment Estimate.  |               |  |
|                     |      |                                 |                 |                         | 24   | Jan 16, 2024 | SYSTEM        | (\$972.00)   |  |               |  |
|                     |      |                                 |                 | <b>- Total</b>          |  |              |               |              |  | <b>\$0.00</b> |  |
|                     |      |                                 |                 | <b>Material - Total</b> |  |              |               |              |  | <b>\$0.00</b> |  |
| <b>0540 - Total</b> |      |                                 |                 |                         |  |              | <b>\$0.00</b> |              |  |               |  |
| J6S3432             | 0550 | 24 IN. SAFETY SLOPE END SECTION | Material        |                         | 3  | Feb 16, 2023 | SYSTEM        | (\$3,976.00) |  |               |  |
|                     |      |                                 |                 |                         | 4  | Mar 2, 2023  | SYSTEM        | (\$3,976.00) |  |               |  |
|                     |      |                                 |                 |                         | 5  | Mar 16, 2023 | SYSTEM        | (\$3,976.00) |  |               |  |
|                     |      |                                 |                 |                         | 6  | Apr 3, 2023  | SYSTEM        | \$3,976.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |  |
|                     |      |                                 |                 |                         | 6  | Apr 3, 2023  | SYSTEM        | (\$3,976.00) |  |               |  |
|                     |      |                                 |                 |                         | 7  | Apr 17, 2023 | SYSTEM        | \$3,976.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |  |
|                     |      |                                 |                 |                         | 7  | Apr 17, 2023 | SYSTEM        | (\$3,976.00) |  |               |  |
|                     |      |                                 |                 |                         | 8  | May 2, 2023  | SYSTEM        | \$3,976.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |  |
|                     |      |                                 |                 |                         | 8  | May 2, 2023  | SYSTEM        | (\$3,976.00) |  |               |  |
|                     |      |                                 |                 |                         | 9  | May 16, 2023 | SYSTEM        | \$3,976.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |  |
|                     |      |                                 |                 |                         | 9  | May 16, 2023 | SYSTEM        | (\$3,976.00) |  |               |  |
|                     |      |                                 |                 |                         | 10   | Jun 2, 2023  | SYSTEM        | \$3,976.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |  |
|                     |      |                                 |                 |                         | 10   | Jun 2, 2023  | SYSTEM        | (\$3,976.00) |  |               |  |
|                     |      |                                 |                 |                         | 11   | Jun 16, 2023 | SYSTEM        | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |  |
|                     |      |                                 |                 |                         | 11   | Jun 16, 2023 | SYSTEM        | (\$4,970.00) |  |               |  |
|                     |      |                                 |                 |                         | 12   | Jun 30, 2023 | SYSTEM        | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |  |
|                     | 12   | Jun 30, 2023                    | SYSTEM          | (\$4,970.00)            |  |              |               |              |  |               |  |
|                     | 13   | Jul 17, 2023                    | SYSTEM          | \$4,970.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |               |              |  |               |  |
|                     | 13   | Jul 17, 2023                    | SYSTEM          | (\$4,970.00)            |  |              |               |              |  |               |  |
|                     | 14   | Aug 2, 2023                     | SYSTEM          | \$4,970.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |               |              |  |               |  |
|                     | 14   | Aug 2, 2023                     | SYSTEM          | (\$4,970.00)            |  |              |               |              |  |               |  |
|                     | 15   | Aug 16, 2023                    | SYSTEM          | \$4,970.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |               |              |  |               |  |
|                     | 15   | Aug 16, 2023                    | SYSTEM          | (\$4,970.00)            |  |              |               |              |  |               |  |
|                     | 16   | Sep 5, 2023                     | SYSTEM          | \$4,970.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |               |              |  |               |  |



## Line Item Adjustments by Estimate

Contract ID: 221118-F06

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6S3432 | 0550 | 24 IN. SAFETY SLOPE END SECTION | Material        |                       | 16          | Sep 5, 2023  | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 17          | Sep 18, 2023 | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 17          | Sep 18, 2023 | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 18          | Oct 2, 2023  | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 18          | Oct 2, 2023  | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 22          | Dec 15, 2023 | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 22          | Dec 15, 2023 | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 23          | Jan 2, 2024  | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 23          | Jan 2, 2024  | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 25          | Feb 1, 2024  | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 25          | Feb 1, 2024  | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 26          | Feb 15, 2024 | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 26          | Feb 15, 2024 | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 27          | Mar 4, 2024  | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 27          | Mar 4, 2024  | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 28          | Mar 18, 2024 | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 28          | Mar 18, 2024 | SYSTEM     | (\$4,970.00) |  |
|         |      |                                 |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$4,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$4,970.00) |  |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project | Line                | Description                     | Adjustment Type     | Other Adjustment Type                | Est. Number    | Created Date | Created By   | Amount              | Remarks  |   |                      |                    |
|---------|---------------------|---------------------------------|---------------------|--------------------------------------|----------------|--------------|--------------|---------------------|--|---|----------------------|--------------------|
| J6S3432 | 0550                | 24 IN. SAFETY SLOPE END SECTION | Material            |                                      | 30             | Apr 15, 2024 | SYSTEM       | \$4,970.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |                      |                    |
|         |                     |                                 |                     |                                      | 30             | Apr 15, 2024 | SYSTEM       | (\$4,970.00)        |  |   |                      |                    |
|         |                     |                                 |                     |                                      | 31             | May 2, 2024  | SYSTEM       | \$4,970.00          |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                      |                    |
|         |                     |                                 |                     |                                      | 31             | May 2, 2024  | SYSTEM       | (\$4,970.00)        |  |   |                      |                    |
|         |                     |                                 |                     | <b>- Total</b>                       |                |              |              |                     |  |   | <b>(\$11,928.00)</b> |                    |
|         |                     |                                 |                     | <b>Material - Total</b>              |                |              |              |                     |  |   | <b>(\$11,928.00)</b> |                    |
|         |                     |                                 |                     | MaterialCredit                       |                | 4            | Mar 2, 2023  | SYSTEM              | \$3,976.00   |   |                      |                    |
|         |                     |                                 |                     |                                      |                | 5            | Mar 16, 2023 | SYSTEM              | \$3,976.00   |   |                      |                    |
|         |                     |                                 |                     |                                      |                | 6            | Apr 3, 2023  | SYSTEM              | \$3,976.00   |   |                      |                    |
|         |                     |                                 |                     |                                      | <b>- Total</b> |              |              |                     |  |   |                      | <b>\$11,928.00</b> |
|         |                     |                                 |                     | <b>MaterialCredit - Total</b>        |                |              |              |                     |  |   | <b>\$11,928.00</b>   |                    |
|         |                     |                                 |                     | <b>0550 - Total</b>                  |                |              |              |                     |  |   | <b>\$0.00</b>        |                    |
| J6S3432 | 0560                | SEEDING - WARM SEASON GRASSES   | Material            |                                      | 20             | Nov 16, 2023 | SYSTEM       | \$27,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |                      |                    |
|         |                     |                                 |                     |                                      | 20             | Nov 16, 2023 | SYSTEM       | (\$27,000.00)       |  |   |                      |                    |
|         |                     |                                 |                     | <b>- Total</b>                       |                |              |              |                     |  |   | <b>\$0.00</b>        |                    |
|         |                     |                                 |                     | <b>Material - Total</b>              |                |              |              |                     |  |   | <b>\$0.00</b>        |                    |
|         |                     |                                 |                     | Other Item Adjustment                | PPPS           | 20           | Nov 16, 2023 | hamilk2             | (\$5,400.00)   | 20% withheld until seeding meets satisfactory of MoDOT specifications and standard plans.   |                      |                    |
|         |                     |                                 | <b>PPPS - Total</b> |                                      |                |              |              |                     |  |   | <b>(\$5,400.00)</b>  |                    |
|         |                     |                                 |                     | <b>Other Item Adjustment - Total</b> |                |              |              |                     |  |   | <b>(\$5,400.00)</b>  |                    |
|         | <b>0560 - Total</b> |                                 |                     |                                      |                |              |              | <b>(\$5,400.00)</b> |  |   |                      |                    |
| J6S3432 | 0580                | SEDIMENT TRAP ROCK              | Material            |                                      | 14             | Aug 2, 2023  | SYSTEM       | \$1,368.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |                      |                    |
|         |                     |                                 |                     |                                      | 14             | Aug 2, 2023  | SYSTEM       | (\$1,368.00)        |  |   |                      |                    |
|         |                     |                                 |                     | <b>- Total</b>                       |                |              |              |                     |  |   | <b>\$0.00</b>        |                    |
|         |                     |                                 |                     | <b>Material - Total</b>              |                |              |              |                     |  |   | <b>\$0.00</b>        |                    |
|         | <b>0580 - Total</b> |                                 |                     |                                      |                |              |              | <b>\$0.00</b>       |  |   |                      |                    |
| J6S3432 | 0590                | ROCK DITCH CHECK                | Material            |                                      | 1              | Jan 17, 2023 | SYSTEM       | \$3,633.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |                      |                    |
|         |                     |                                 |                     |                                      | 1              | Jan 17, 2023 | SYSTEM       | (\$3,633.50)        |  |   |                      |                    |
|         |                     |                                 |                     | <b>- Total</b>                       |                |              |              |                     |  |   | <b>\$0.00</b>        |                    |
|         |                     |                                 |                     | <b>Material - Total</b>              |                |              |              |                     |  |   | <b>\$0.00</b>        |                    |
|         | <b>0590 - Total</b> |                                 |                     |                                      |                |              |              | <b>\$0.00</b>       |  |   |                      |                    |
| J6S3432 | 0620                | SILT FENCE                      | Material            |                                      | 1              | Jan 17, 2023 | SYSTEM       | (\$9,264.00)        |  |   |                      |                    |
|         |                     |                                 |                     |                                      | 2              | Feb 2, 2023  | SYSTEM       | \$9,264.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |                      |                    |
|         |                     |                                 |                     |                                      | 2              | Feb 2, 2023  | SYSTEM       | (\$9,264.00)        |  |   |                      |                    |
|         |                     |                                 |                     | <b>- Total</b>                       |                |              |              |                     |  |   | <b>(\$9,264.00)</b>  |                    |
|         |                     |                                 |                     | <b>Material - Total</b>              |                |              |              |                     |  |   | <b>(\$9,264.00)</b>  |                    |
|         | MaterialCredit      |                                 | 2                   | Feb 2, 2023                          | SYSTEM         | \$9,264.00   |              |                     |  |   |                      |                    |





## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project                       | Line                               | Description                              | Adjustment Type               | Other Adjustment Type        | Est. Number | Created Date | Created By   | Amount        | Remarks       |  |              |  |
|-------------------------------|------------------------------------|--|-------------------------------|------------------------------|-------------|--------------|--------------|---------------|---------------|--|--------------|--|
| J6S3432                       | 0620                               | SILT FENCE                               | MaterialCredit                |                              |             |              |              | \$9,264.00    |               |  |              |  |
|                               |                                    |  | <b>- Total</b>                |                              |             |              |              |               |               | \$9,264.00   |              |  |
|                               |                                    |  | <b>MaterialCredit - Total</b> |                              |             |              |              |               |               | \$9,264.00   |              |  |
|                               | <b>0620 - Total</b>                |  |                               |                              |             |              |              |               | \$0.00        |  |              |  |
|                               | 0640                               | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Material                      |                              |             | 12           | Jun 30, 2023 | SYSTEM        | (\$14,600.00) |  |              |  |
|                               |                                    |  |                               |                              |             | 13           | Jul 17, 2023 | SYSTEM        | (\$43,800.00) |  |              |  |
|                               |                                    |  | <b>- Total</b>                |                              |             |              |              |               |               | (\$58,400.00)  |              |  |
|                               |                                    |  | <b>Material - Total</b>       |                              |             |              |              |               |               | (\$58,400.00)  |              |  |
|                               |                                    |  | MaterialCredit                |                              |             | 13           | Jul 17, 2023 | SYSTEM        | \$14,600.00   |  |              |  |
|                               |                                    |  |                               |                              |             | 14           | Aug 2, 2023  | SYSTEM        | \$43,800.00   |  |              |  |
|                               |                                    |  | <b>- Total</b>                |                              |             |              |              |               |               | \$58,400.00  |              |  |
|                               |                                    |  | <b>MaterialCredit - Total</b> |                              |             |              |              |               |               | \$58,400.00  |              |  |
|                               |                                    |  | <b>0640 - Total</b>           |                              |             |              |              |               |               |  | \$0.00       |  |
|                               |                                    |  | 0650                          | BRACKET ARM, 15 FT. OR 4.6 M | Material    |              |              | 12            | Jun 30, 2023  | SYSTEM   | (\$5,480.00) |  |
|                               |                                    |  |                               |                              |             | 13           | Jul 17, 2023 | SYSTEM        | (\$16,440.00) |  |              |  |
|                               | <b>- Total</b>                     |  |                               |                              |             |              |              | (\$21,920.00) |               |  |              |  |
|                               | <b>Material - Total</b>            |  |                               |                              |             |              |              | (\$21,920.00) |               |  |              |  |
|                               | MaterialCredit                     |  |                               |                              |             | 13           | Jul 17, 2023 | SYSTEM        | \$5,480.00    |  |              |  |
|                               |                                    |  |                               |                              |             | 14           | Aug 2, 2023  | SYSTEM        | \$16,440.00   |  |              |  |
|                               | <b>- Total</b>                     |  |                               |                              |             |              |              | \$21,920.00   |               |  |              |  |
|                               | <b>MaterialCredit - Total</b>      |  |                               |                              |             |              |              | \$21,920.00   |               |  |              |  |
|                               | <b>0650 - Total</b>                |  |                               |                              |             |              |              |               | \$0.00        |  |              |  |
|                               | 0660                               | LUMINAIRE, LED-B                         |                               |                              | Material    |              |              | 12            | Jun 30, 2023  | SYSTEM   | (\$1,748.00) |  |
|                               |                                    |  |                               |                              |             | 13           | Jul 17, 2023 | SYSTEM        | (\$5,244.00)  |  |              |  |
|                               |                                    |  |                               |                              |             | 14           | Aug 2, 2023  | SYSTEM        | \$5,244.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hamilk2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |
|                               |                                    |  |                               |                              |             | 14           | Aug 2, 2023  | SYSTEM        | (\$5,244.00)  |  |              |  |
|                               |                                    |  | <b>- Total</b>                |                              |             |              |              |               |               | (\$6,992.00)   |              |  |
|                               |                                    |  | <b>Material - Total</b>       |                              |             |              |              |               |               | (\$6,992.00)   |              |  |
|                               |                                    |  | MaterialCredit                |                              |             | 13           | Jul 17, 2023 | SYSTEM        | \$1,748.00    |  |              |  |
|                               |                                    |  |                               |                              |             | 14           | Aug 2, 2023  | SYSTEM        | \$5,244.00    |  |              |  |
| <b>- Total</b>                |                                    |  |                               |                              |             |              | \$6,992.00   |               |               |  |              |  |
| <b>MaterialCredit - Total</b> |                                    |  |                               |                              |             |              | \$6,992.00   |               |               |  |              |  |
| <b>0660 - Total</b>           |                                    |  |                               |                              |             |              |              | \$0.00        |               |  |              |  |
| 0740                          | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material                                 |                               |                              | 3           | Feb 16, 2023 | SYSTEM       | (\$9,420.00)  |               |  |              |  |
|                               |                                    |  | <b>- Total</b>                |                              |             |              |              |               |               | (\$9,420.00)   |              |  |
|                               |                                    | <b>Material - Total</b>                  |                               |                              |             |              |              |               | (\$9,420.00)  |  |              |  |
|                               |                                    | MaterialCredit                           |                               |                              | 4           | Mar 2, 2023  | SYSTEM       | \$9,420.00    |               |  |              |  |
|                               |                                    |  | <b>- Total</b>                |                              |             |              |              |               |               | \$9,420.00   |              |  |
| <b>MaterialCredit - Total</b> |                                    |  |                               |                              |             |              | \$9,420.00   |               |               |  |              |  |
| <b>0740 - Total</b>           |                                    |  |                               |                              |             |              |              | \$0.00        |               |  |              |  |
| 0750                          | POLE FOUNDATION                    | Material                                 |                               |                              | 12          | Jun 30, 2023 | SYSTEM       | (\$31,200.00) |               |  |              |  |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project        | Line                          | Description            | Adjustment Type         | Other Adjustment Type         | Est. Number            | Created Date | Created By    | Amount        | Remarks  |  |               |  |  |
|----------------|-------------------------------|------------------------|-------------------------|-------------------------------|------------------------|--------------|---------------|---------------|--|--|---------------|--|--|
| J6S3432        | 0750                          | (45 FT. OR 13.5 M      | Material                |                               |                        |              |               | (\$31,200.00) |  |  |               |  |  |
|                |                               |                        | <b>- Total</b>          |                               |                        |              |               |               |  | (\$31,200.00)  |               |  |  |
|                |                               |                        | <b>Material - Total</b> |                               |                        |              |               |               |  | (\$31,200.00)  |               |  |  |
|                |                               |                        | MaterialCredit          |                               | 13                     | Jul 17, 2023 | SYSTEM        | \$31,200.00   |  |  |               |  |  |
|                |                               |                        | <b>- Total</b>          |                               |                        |              |               |               |  | \$31,200.00  |               |  |  |
|                | <b>MaterialCredit - Total</b> |                        |                         |                               |                        |              |               | \$31,200.00   |  |  |               |  |  |
|                | <b>0750 - Total</b>           |                        |                         |                               |                        |              |               |               | \$0.00   |  |               |  |  |
|                | 0755                          | MISC. HIGHWAY LIGHTING | Material                |                               |                        | 13           | Jul 17, 2023  | SYSTEM        | (\$2,000.00)   |  |               |  |  |
|                |                               |                        |                         |                               |                        | 14           | Aug 2, 2023   | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hamilk2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |  |  |
|                |                               |                        |                         |                               |                        | 14           | Aug 2, 2023   | SYSTEM        | (\$2,000.00)   |  |               |  |  |
|                |                               |                        |                         | <b>- Total</b>                |                        |              |               |               |  |  | (\$2,000.00)  |  |  |
|                |                               |                        |                         | <b>Material - Total</b>       |                        |              |               |               |  |  | (\$2,000.00)  |  |  |
|                |                               |                        |                         | MaterialCredit                |                        | 14           | Aug 2, 2023   | SYSTEM        | \$2,000.00   |  |               |  |  |
|                |                               |                        |                         | <b>- Total</b>                |                        |              |               |               |  |  | \$2,000.00    |  |  |
|                |                               |                        |                         | <b>MaterialCredit - Total</b> |                        |              |               |               |  |  | \$2,000.00    |  |  |
|                |                               |                        |                         | <b>0755 - Total</b>           |                        |              |               |               |  |  |               | \$0.00   |  |
|                |                               |                        |                         | 0765                          | MISC. HIGHWAY LIGHTING | Material     |               |               | 13   | Jul 17, 2023   | SYSTEM        | (\$21,540.00)  |  |
|                |                               |                        | 14                      |                               |                        |              | Aug 2, 2023   | SYSTEM        | \$21,540.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hamilk2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |               |  |  |
|                |                               |                        | 14                      |                               |                        |              | Aug 2, 2023   | SYSTEM        | (\$21,540.00)  |  |               |  |  |
|                | <b>- Total</b>                |                        |                         |                               |                        |              |               | (\$21,540.00) |  |  |               |  |  |
|                | <b>Material - Total</b>       |                        |                         |                               |                        |              |               | (\$21,540.00) |  |  |               |  |  |
|                | MaterialCredit                |                        | 14                      |                               |                        |              | Aug 2, 2023   | SYSTEM        | \$21,540.00  |  |               |  |  |
|                | <b>- Total</b>                |                        |                         |                               |                        |              |               | \$21,540.00   |  |  |               |  |  |
|                | <b>MaterialCredit - Total</b> |                        |                         |                               |                        |              |               | \$21,540.00   |  |  |               |  |  |
|                | <b>0765 - Total</b>           |                        |                         |                               |                        |              |               |               | \$0.00   |  |               |  |  |
| 0770           | CONCRETE FOOTINGS, EMBEDDED   | Material               |                         |                               |                        |              |               | 12            | Jun 30, 2023   | SYSTEM   | \$54,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hamilk2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|                |                               |                        |                         |                               | 12                     | Jun 30, 2023 | SYSTEM        | (\$54,000.00) |  |  |               |  |  |
|                |                               |                        |                         |                               | 13                     | Jul 17, 2023 | SYSTEM        | \$54,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hamilk2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |  |  |
|                |                               |                        |                         |                               | 13                     | Jul 17, 2023 | SYSTEM        | (\$54,000.00) |  |  |               |  |  |
|                |                               |                        |                         |                               | 14                     | Aug 2, 2023  | SYSTEM        | \$54,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hamilk2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |               |  |  |
|                |                               |                        |                         |                               | 14                     | Aug 2, 2023  | SYSTEM        | (\$54,000.00) |  |  |               |  |  |
|                |                               |                        | <b>- Total</b>          |                               |                        |              |               |               |  | \$0.00   |               |  |  |
|                |                               |                        | <b>Material - Total</b> |                               |                        |              |               |               |  | \$0.00   |               |  |  |
|                |                               |                        | <b>0770 - Total</b>     |                               |                        |              |               |               |  |  | \$0.00        |  |  |
|                |                               |                        | 0780                    | PIPE POSTS                    | Construction Stockpile |              |               | 11            | Jun 16, 2023   | SYSTEM   | (\$25,544.75) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                |                               | 12                     |                         |                               |                        | Jun 30, 2023 | SYSTEM        | (\$24,732.40) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |  |
|                |                               | 22                     |                         |                               |                        | Dec 15, 2023 | SYSTEM        | (\$10,090.85) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |  |
| <b>- Total</b> |                               |                        |                         |                               |                        |              | (\$60,368.00) |               |  |  |               |  |  |



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project                              | Line                                     | Description              | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks   |   |               |  |
|--------------------------------------|--|--------------------------|--|-----------------------|--------------|--------------|--------------|--|---|---|---------------|--|
| J6S3432                              | 0780                                     | PIPE POSTS               | <b>Construction Stockpile - Total</b>      |                       |              |              |              |  | <b>(\$60,368.00)</b>  |   |               |  |
|                                      |  |                          | Construction Stockpile STMI                |                       | 9            | May 16, 2023 | SYSTEM       | \$60,368.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |               |  |
|                                      |  |                          | <b>- Total</b>                             |                       |              |              |              |  | <b>\$60,368.00</b>  |   |               |  |
|                                      |  |                          | <b>Construction Stockpile STMI - Total</b> |                       |              |              |              |  | <b>\$60,368.00</b>  |   |               |  |
|                                      | <b>0780 - Total</b>                      |                          |  |                       |              |              |              |  | <b>\$0.00</b>   |   |               |  |
|                                      | 5003                                     | MISC. AGGREGATE FOR BASE | Material                                   |                       |              | 13           | Jul 17, 2023 | SYSTEM   | \$9,644.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |
|                                      |  |                          |  |                       |              | 13           | Jul 17, 2023 | SYSTEM   | (\$9,644.10)  |   |               |  |
|                                      |  |                          |  |                       |              | 14           | Aug 2, 2023  | SYSTEM   | \$9,644.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |
|                                      |  |                          |  |                       |              | 14           | Aug 2, 2023  | SYSTEM   | (\$9,644.10)  |   |               |  |
|                                      |  |                          |  |                       |              | 15           | Aug 16, 2023 | SYSTEM   | \$9,644.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |
|                                      |  |                          |  |                       |              | 15           | Aug 16, 2023 | SYSTEM   | (\$9,644.10)  |   |               |  |
|                                      |  |                          |  |                       |              | 16           | Sep 5, 2023  | SYSTEM   | \$9,644.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                                      |  |                          |  |                       |              | 16           | Sep 5, 2023  | SYSTEM   | (\$9,644.10)  |   |               |  |
|                                      |  |                          |  |                       |              | 17           | Sep 18, 2023 | SYSTEM   | \$9,644.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                                      |  |                          |  |                       |              | 17           | Sep 18, 2023 | SYSTEM   | (\$9,644.10)  |   |               |  |
|                                      |  |                          |  |                       | 18           | Oct 2, 2023  | SYSTEM       | \$9,644.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |  |
|                                      |  |                          |  |                       | 18           | Oct 2, 2023  | SYSTEM       | (\$9,644.10)   |   |   |               |  |
|                                      |  |                          |  |                       | 19           | Nov 2, 2023  | SYSTEM       | \$9,644.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |  |
|                                      |  |                          |  |                       | 19           | Nov 2, 2023  | SYSTEM       | (\$9,644.10)   |   |   |               |  |
|                                      |  |                          |  |                       | 20           | Nov 16, 2023 | SYSTEM       | \$9,644.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |  |
|                                      |  |                          |  |                       | 20           | Nov 16, 2023 | SYSTEM       | (\$9,644.10)   |   |   |               |  |
| <b>- Total</b>                       |  |                          |  |                       |              |              |              | <b>\$0.00</b>  |   |   |               |  |
| <b>Material - Total</b>              |  |                          |  |                       |              |              |              | <b>\$0.00</b>  |   |   |               |  |
|                                      |  | Other Item Adjustment    | FUEL                                       | 13                    | Jul 17, 2023 | stgemr1      | (\$395.97)   | For July 01 thru July 15, 2023<br>Quantity - 622.2 SY's<br>Fuel Usage Factor = 0.49<br>Current Index = 2.47<br>Base Index = 4.19<br>Difference = 1.72<br><br>Adjustment Amount = -(\$395.97) |   |   |               |  |
| <b>FUEL - Total</b>                  |  |                          |  |                       |              |              |              | <b>(\$395.97)</b>  |   |   |               |  |
| <b>Other Item Adjustment - Total</b> |  |                          |  |                       |              |              |              | <b>(\$395.97)</b>  |   |   |               |  |
| <b>5003 - Total</b>                  |  |                          |  |                       |              |              |              | <b>(\$395.97)</b>  |   |   |               |  |
| 5005                                 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material                 |  |                       | 21           | Dec 1, 2023  | SYSTEM       | \$7,731.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |               |  |
|                                      |  |                          |  |                       | 21           | Dec 1, 2023  | SYSTEM       | (\$7,731.00)   |   |   |               |  |
|                                      |  |                          | <b>- Total</b>                             |                       |              |              |              |  |   |   | <b>\$0.00</b> |  |



# Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 221118-F06

| Project         | Line         | Description                               | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks |  |
|-----------------|--------------|---|------------------|-----------------------|-------------|--------------|------------|---------------|---------|--|
| J6S3432         | 5005         | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT) | Material - Total |                       |             |              |            |               | \$0.00  |  |
|                 | 5005 - Total |   |                  |                       |             |              |            | \$0.00        |         |  |
| J6S3432 - Total |              |   |                  |                       |             |              |            | (\$25,548.20) |         |  |
| Overall - Total |              |   |                  |                       |             |              |            | (\$25,548.20) |         |  |



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## Contract Adjustments for Contract - 221118-F06

There are no contract adjustments to display for this contract.