



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>35 | <b>Contract ID</b> 221118-G06<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> July 16, 2024<br><b>Pay Period End</b> August 1, 2024 | <b>Original Contract Amount</b> \$14,895,000.00<br><b>Net Change Order Amount</b> \$237,505.12<br><b>Current Contract Amount</b> \$15,132,505.12 |
|---------------------------------------|---|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | davisjf |
| August 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |
| August 5, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024         | December 1, 2024        |                        | 91.37%                                |

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

| Contract Total Pay For Estimate No. 35       |                     |                        |                        |
|--|---------------------|------------------------|------------------------|
|  | This Estimate       | Previous               | To Date                |
| 221118-G06                                   |                     |                        |                        |
| Total Posted Items Pay                       | \$576,532.30        | \$13,250,070.43        | \$13,826,602.73        |
| Gross Item Adjustments                       | (\$145,228.94)      | (\$410,670.92)         | (\$555,899.86)         |
| 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              | \$1,123.74             | \$1,123.74             |
| <b>Contract Total Payable This Estimate:</b> | <b>\$431,303.36</b> | <b>\$12,840,523.25</b> | <b>\$13,271,826.61</b> |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code                          | Item Description  | Unit      | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|------------------------------------|---|-----------|------------|-----------------------|--------------------------|
| J8P3050B                        | 0060        | 6200015                            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | LF        | \$20.000   | 588                   | \$11,760.00              |
|                                 | 0080        | 6200021                            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | EA        | \$250.000  | 48                    | \$12,000.00              |
|                                 | 0090        | 6200027                            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT             | EA        | \$500.000  | 4                     | \$2,000.00               |
|                                 | 0100        | 6200030                            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                       | EA        | \$500.000  | 1                     | \$500.00                 |
|                                 | 0110        | 6200036                            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK              | EA        | \$180.000  | 102                   | \$18,360.00              |
|                                 | 0120        | 6200042                            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA        | \$65.000   | 81                    | \$5,265.00               |
|                                 | 0130        | 6205901A                           | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | LF        | \$0.200    | 25,467                | \$5,093.40               |
|                                 | 0140        | 6205902A                           | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | LF        | \$0.250    | 25,901                | \$6,475.25               |
|                                 | 0150        | 6206000C                           | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | LF        | \$0.300    | 10,932                | \$3,279.60               |
|                                 | 0160        | 6206001C                           | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS       | LF        | \$0.300    | 14,364                | \$4,309.20               |
|                                 | 0170        | 6207001                            | PAVEMENT MARKING REMOVAL  | LF        | \$0.800    | 3,225                 | \$2,580.00               |
| 0180                            | 6207002     | PAVEMENT MARKING REMOVAL (SYMBOLS) | EA  | \$100.000 | 72         | \$7,200.00            |                          |
| <b>Project J8P3050B - Total</b> |             |                                    |   |           |            |                       | <b>\$78,822.45</b>       |
| J8S3112                         | 0310        | 4030003                            | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                            | TONS      | \$76.950   | 1,914.64              | \$147,331.55             |



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>35 | <b>Contract ID</b> 221118-G06<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> July 16, 2024<br><b>Pay Period End</b> August 1, 2024 | <b>Original Contract Amount</b> \$14,895,000.00<br><b>Net Change Order Amount</b> \$237,505.12<br><b>Current Contract Amount</b> \$15,132,505.12 |
|---------------------------------------|---|---|--|

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J8S3112                        | 0320        | 4071005   | TACK COAT  | GAL  | \$3.250    | 2,525                 | \$8,206.25               |
|                                | 0540        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)   | SQYD | \$1.680    | 23,210                | \$38,992.80              |
|                                | 0620        | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | LF   | \$6.500    | 1,390                 | \$9,035.00               |
| <b>Project J8S3112 - Total</b> |             |           |  |      |            |                       | <b>\$203,565.60</b>      |
| J8S3117                        | 0720        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                 | TONS | \$76.450   | 30.9                  | \$2,362.31               |
|                                | 0730        | 4071005   | TACK COAT  | GAL  | \$3.250    | 75                    | \$243.75                 |
|                                | 0770        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | SQYD | \$325.000  | 258.7                 | \$84,077.50              |
|                                | 0780        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | SQYD | \$158.000  | 25.8                  | \$4,076.40               |
|                                | 0790        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | SQYD | \$84.000   | 141.6                 | \$11,894.40              |
|                                | 0800        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | LF   | \$9.000    | 640                   | \$5,760.00               |
|                                | 0810        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA   | \$38.000   | 275                   | \$10,450.00              |
|                                | 0950        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)   | SQYD | \$1.680    | 12,843                | \$21,576.24              |
| <b>Project J8S3117 - Total</b> |             |           |  |      |            |                       | <b>\$140,440.60</b>      |
| J8S3160                        | 1080        | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES   | LF   | \$13.000   | 362.05                | \$4,706.65               |
|                                | 1090        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | SQYD | \$25.000   | 248.3                 | \$6,207.50               |
|                                | 1150        | 6049904   | MISC.STEEL PLATE   | SQFT | \$405.000  | 103                   | \$41,715.00              |
|                                | 1160        | 6081010   | CONCRETE CURB RAMP   | SQYD | \$285.000  | 63.7                  | \$18,154.50              |
|                                | 1170        | 6081012   | TRUNCATED DOMES  | SQFT | \$32.000   | 20                    | \$640.00                 |
|                                | 1180        | 6083008   | 8 IN. CONCRETE MEDIAN STRIP  | SQYD | \$170.000  | 185.1                 | \$31,467.00              |
|                                | 1210        | 6086004   | CONCRETE SIDEWALK, 4 IN.   | SQYD | \$125.000  | 180                   | \$22,500.00              |
|                                | 1220        | 6086008   | CONCRETE SIDEWALK, 8 IN.   | SQYD | \$160.000  | 5                     | \$800.00                 |
|                                | 1280        | 6099903   | MISC.MODIFIED CONCRETE S CURB  | LF   | \$155.000  | 87                    | \$13,485.00              |
|                                | 1290        | 6099903   | MISC.MODIFIED TYPE A CURB  | LF   | \$42.000   | 56                    | \$2,352.00               |
| <b>Project J8S3160 - Total</b> |             |           |  |      |            |                       | <b>\$142,027.65</b>      |
| J8S3175                        | 2210        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                      | TONS | \$278.000  | 42                    | \$11,676.00              |
| <b>Project J8S3175 - Total</b> |             |           |  |      |            |                       | <b>\$11,676.00</b>       |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$576,532.30</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                                 | Adjustment Type       | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J8S3112        | 0310     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Price                 |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,840.94            | (\$5.39)                        | (\$9,913.54)      |
|                | 0310     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Price                 |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 73.7                | (\$5.39)                        | (\$396.88)        |
|                | 0310     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Overrun               |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -390.99             | \$71.56                         | (\$27,981.18)     |
|                | 0310     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Other Item Adjustment | Asphalt Cement             | The AC adjustment represents Line 0310 1914.64 Tons SP095 23-40       |                     |                                 | (\$4,499.41)      |



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>35 | <b>Contract ID</b> 221118-G06<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> July 16, 2024<br><b>Pay Period End</b> August 1, 2024 | <b>Original Contract Amount</b> \$14,895,000.00<br><b>Net Change Order Amount</b> \$237,505.12<br><b>Current Contract Amount</b> \$15,132,505.12 |
|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description   | Adjustment Type       | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J8S3112        |          | MIX)   |                       | Price Adjustment                |   |                     |                                 |                   |
|                | 0320     | TACK COAT  | Overrun               |                                 |   | -1,189              | \$3.25                          | (\$3,864.25)      |
|                | 0540     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun               |                                 |   | -4,506              | \$1.68                          | (\$7,570.08)      |
| J8S3117        | 0720     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                               | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 30.9                | (\$5.39)                        | (\$166.40)        |
|                | 0720     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                               | Other Item Adjustment | Asphalt Cement Price Adjustment | The AC adjustment represents Line 0720 30.9 Tons SP095 23-40  |                     |                                 | (\$72.62)         |
|                | 0730     | TACK COAT  | Overrun               |                                 |   | -75                 | \$3.25                          | (\$243.75)        |
|                | 0770     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR        | Material              |                                 |   | -258.7              | \$325.00                        | (\$84,077.50)     |
|                | 0770     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR        | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. | 258.7               | \$325.00                        | \$84,077.50       |
|                | 0790     | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                 | Overrun               |                                 |   | -5                  | \$84.00                         | (\$420.00)        |
|                | 0790     | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                 | Overrun               |                                 |   | -5                  | \$84.00                         | (\$420.00)        |
|                | 0790     | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                 | Overrun               |                                 |   | -83.6               | \$84.00                         | (\$7,022.40)      |
| J8S3160        | 1080     | MISC.  | Overrun               |                                 |   | -218                | \$13.00                         | (\$2,834.00)      |
|                | 1080     | MISC.  | Overrun               |                                 |   | -15                 | \$13.00                         | (\$195.00)        |
|                | 1080     | MISC.  | Overrun               |                                 |   | -112                | \$13.00                         | (\$1,456.00)      |
|                | 1080     | MISC.  | Overrun               |                                 |   | -17.05              | \$13.00                         | (\$221.65)        |
|                | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 153.5               | (\$0.24)                        | (\$37.35)         |
|                | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 10                  | (\$0.24)                        | (\$2.43)          |
|                | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 73.8                | (\$0.24)                        | (\$17.96)         |
|                | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 11                  | (\$0.24)                        | (\$2.68)          |
|                | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Overrun               |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -153.5              | \$24.76                         | (\$3,800.15)      |
|                | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Overrun               |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -10                 | \$24.76                         | (\$247.57)        |
|                | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Overrun               |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -73.8               | \$24.76                         | (\$1,827.04)      |
|                | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Overrun               |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -11                 | \$24.76                         | (\$272.32)        |
|                | 1140     | PIPE COLLAR, TYPE A  | Material              |                                 |   | -0.942              | \$2,000.00                      | (\$1,884.00)      |
|                | 1140     | PIPE COLLAR, TYPE A  | Material              |                                 | This adjustment offsets the original system-  | 0.942               | \$2,000.00                      | \$1,884.00        |



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>35 | <b>Contract ID</b> 221118-G06<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> July 16, 2024<br><b>Pay Period End</b> August 1, 2024 | <b>Original Contract Amount</b> \$14,895,000.00<br><b>Net Change Order Amount</b> \$237,505.12<br><b>Current Contract Amount</b> \$15,132,505.12 |
|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description                            | Adjustment Type        | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount     |
|----------------|----------|---|------------------------|---------------------------------|---|---------------------|---------------------------------|-----------------------|
| J8S3160        |          |   |                        |                                 | generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.   |                     |                                 |                       |
|                | 1150     | MISC.                                       | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$14,008.00)         |
|                | 1160     | CONCRETE CURB RAMP                          | Overrun                |                                 |   | -28.3               | \$285.00                        | (\$8,065.50)          |
|                | 1160     | CONCRETE CURB RAMP                          | Overrun                |                                 |   | -35.4               | \$285.00                        | (\$10,089.00)         |
|                | 1210     | CONCRETE SIDEWALK, 4 IN.                    | Overrun                |                                 |   | -120.2              | \$125.00                        | (\$15,025.00)         |
|                | 1210     | CONCRETE SIDEWALK, 4 IN.                    | Overrun                |                                 |   | -10                 | \$125.00                        | (\$1,250.00)          |
|                | 1210     | CONCRETE SIDEWALK, 4 IN.                    | Overrun                |                                 |   | -38.4               | \$125.00                        | (\$4,800.00)          |
|                | 1210     | CONCRETE SIDEWALK, 4 IN.                    | Overrun                |                                 |   | -11.4               | \$125.00                        | (\$1,425.00)          |
|                | 1280     | MISC.                                       | Overrun                |                                 |   | -56                 | \$155.00                        | (\$8,680.00)          |
|                | 1290     | MISC.                                       | Overrun                |                                 |   | -32                 | \$42.00                         | (\$1,344.00)          |
|                | 1290     | MISC.                                       | Overrun                |                                 |   | -24                 | \$42.00                         | (\$1,008.00)          |
|                | 1300     | MISC.                                       | Material               |                                 |   | -119                | \$94.00                         | (\$11,186.00)         |
|                | 1300     | MISC.                                       | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. | 119                 | \$94.00                         | \$11,186.00           |
|                | 1310     | MISC.                                       | Material               |                                 |   | -47                 | \$108.00                        | (\$5,076.00)          |
|                | 1310     | MISC.                                       | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. | 47                  | \$108.00                        | \$5,076.00            |
| J8S3175        | 2210     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 42                  | (\$5.39)                        | (\$226.17)            |
|                | 2210     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun                |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -21                 | \$272.61                        | (\$5,724.91)          |
|                | 2210     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment  | Asphalt Cement Price Adjustment | The AC adjustment represents Line 2210 42.0 Tons SP095 23-40  |                     |                                 | (\$98.70)             |
|                | 2280     | MISC.                                       | Material               |                                 |   | -947                | \$155.00                        | (\$146,785.00)        |
|                | 2280     | MISC.                                       | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. | 947                 | \$155.00                        | \$146,785.00          |
| <b>Total</b>   |          |   |                        |                                 |   |                     |                                 | <b>(\$145,228.94)</b> |



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

Report Generated on August 6, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                | Route          | County | Location of Work  |
|----------------|----------------------|------------------------------------|----------------|--------|---|
| J8P3050B       | FAS S603(17)         | Coldmill and resurface             | H, LP44/ BUS65 | GREENE | on Route H and Glenstone Ave from Stoneridge St to BNSF RR Bridge in Springfield                      |
| J8S3112        | FAF 65-2(108)        | Coldmill and resurface             | BUS 65/OR 60   | GREENE | Glenstone Avenue from Battlefield Road to James River Freeway and on Nature Center Way in Springfield |
| J8S3117        | FAF 65-2(107)        | Coldmill and resurface             | BUS 65         | GREENE | Glenstone Avenue from south of Chestnut Expressway to Battlefield Road in Springfield                 |
| J8S3160        | FAF 65-2(112)        | Traffic signal and ADA Improvement | H, LP44, BUS65 | GREENE | on Glenstone Avenue from Valley Water Mill Road to Route 60 in Springfield                            |
| J8S3175        | FAS S603(47)         | ADA Improvements                   | OR 60          | GREENE | on Nature Center Way from 0.1 mile east of Republic Road to end of route in Springfield               |

Totals by Job Numbers

| Job Number | Item                       | This Estimate       | Previous              | To Date               |
|------------|----------------------------|---------------------|-----------------------|-----------------------|
| J8P3050B   | Posted Item Pay            | \$78,822.45         | \$1,026,682.76        | \$1,105,505.21        |
|            | Gross Item Adjustments     | \$0.00              | (\$83,056.03)         | (\$83,056.03)         |
|            | <b>Gross Item Pay</b>      | <b>\$78,822.45</b>  | <b>\$943,626.73</b>   | <b>\$1,022,449.18</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                |
| J8S3112    | Posted Item Pay            | \$203,565.60        | \$474,014.45          | \$677,580.05          |
|            | Gross Item Adjustments     | (\$54,225.34)       | (\$34,095.09)         | (\$88,320.43)         |
|            | <b>Gross Item Pay</b>      | <b>\$149,340.26</b> | <b>\$439,919.36</b>   | <b>\$589,259.62</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                |
| J8S3117    | Posted Item Pay            | \$140,440.60        | \$1,662,639.83        | \$1,803,080.43        |
|            | Gross Item Adjustments     | (\$8,345.17)        | (\$95,716.63)         | (\$104,061.80)        |
|            | <b>Gross Item Pay</b>      | <b>\$132,095.43</b> | <b>\$1,566,923.20</b> | <b>\$1,699,018.63</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                |
| J8S3160    | Posted Item Pay            | \$142,027.65        | \$9,206,559.27        | \$9,348,586.92        |
|            | Gross Item Adjustments     | (\$76,608.65)       | (\$196,210.52)        | (\$272,819.17)        |
|            | <b>Gross Item Pay</b>      | <b>\$65,419.00</b>  | <b>\$9,010,348.75</b> | <b>\$9,075,767.75</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              | \$1,123.74            | \$1,123.74            |
| J8S3175    | Posted Item Pay            | \$11,676.00         | \$880,174.12          | \$891,850.12          |
|            | Gross Item Adjustments     | (\$6,049.78)        | (\$1,592.65)          | (\$7,642.43)          |
|            | <b>Gross Item Pay</b>      | <b>\$5,626.22</b>   | <b>\$878,581.47</b>   | <b>\$884,207.69</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 August 6, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3117, Item 5021108, Project Item Line Number 0760, Material Set 502110896, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.      | PAL has been submitted for dowel assemblies (24MPAL0792).                    | davisjf    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6044011, Project Item Line Number 1140, Material Set 604401196, Material 1036RSDFFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | A PAL for the reinforcing steel has been submitted. (23MPAL1115)             | davisjf    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6099903, Project Item Line Number 1300, Material Set 6099903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.        | A PAL for the clear pavement cure has been submitted. (23MPAL4556)           | davisjf    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6099903, Project Item Line Number 1310, Material Set 6099903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.        | A PAL for the clear pavement cure has been submitted. (23MPAL4556)           | davisjf    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3175, Item 6099903, Project Item Line Number 2280, Material Set 6099903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.        | A PAL for the clear pavement cure has been submitted. (23MPAL4556)           | davisjf    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3117, Item 6131010, Project Item Line Number 0770, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.   | A passing air / slump and strength sample has been collected.                | davisjf    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3117, Item 6131010, Project Item Line Number 0770, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                    | This line number will be linked to the asphalt testing for main line paving. | davisjf    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6133020, Project Item Line Number 1380, Material Set 613302096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.                 | This line number will be linked to the asphalt testing for main line paving. | davisjf    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1090, Contract Line Item Number 1090, Item 3040143, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3112, Project Item Line Number 0310, Contract Line Item Number 0310, Item 4030003, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3175, Project Item Line Number 2210, Contract Line Item Number 2210, Item 4011209, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1080, Contract Line Item Number 1080, Item 2079903, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1160, Contract Line Item Number 1160, Item 6081010, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1210, Contract Line Item Number 1210, Item 6086004, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1280, Contract Line Item Number 1280, Item 6099903, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1290, Contract Line Item Number 1290, Item 6099903, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3112, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4071005, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3112, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6221001, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3117, Project Item Line Number 0730, Contract Line Item Number 0730, Item 4071005, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3117, Project Item Line Number 0790, Contract Line Item Number 0790, Item 6131013, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1100, Contract Line Item Number 1100, Item 3040504, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1520, Contract Line Item Number 1520, Item 7250318A, Minor Item.  | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1110, Contract Line Item Number 1110, Item 4011209, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1130, Contract Line Item Number 1130, Item 6042020, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1200, Contract Line Item Number 1200, Item 6085008, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1230, Contract Line Item Number 1230, Item 6091010, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1250, Contract Line Item Number 1250, Item 6091051, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1260, Contract Line Item Number 1260, Item 6091052, Minor Item.   | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8P3050B, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4071005, Minor Item.  | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8P3050B, Project Item  | Overrun will be paid with a change order.                                    | davisjf    | Acknowledged |



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

Report Generated on August 6, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation | Entered By | Status |
|---|-------------|------------|--------|
| Line Number 0200, Contract Line Item Number 0200, Item 6221001, Minor Item. |             |            |        |





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

Report Generated on August 6, 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-G06           | J8P3050B    | 0001   | 0010     | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00   | 0.00             | 1.00                   | LS       | 0.75                      | \$1,440.00  | \$1,080.00   |              |                       |
|                      |             | 0001   | 0020     | 4030103  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                               | 9,960.70   | 0.00             | 9,960.70               | TONS     | 9,825.25                  | \$75.05     | \$737,385.01   |              |                       |
|                      |             | 0001   | 0030     | 4071005  | TACK COAT  | 10,097.00  | 0.00             | 10,097.00              | GAL      | 10,570.00                 | \$3.25      | \$34,352.50  |              |                       |
|                      |             | 0001   | 0040     | 4134000  | BITUMINOUS FOG SEAL  | 187.00   | 0.00             | 187.00                 | GAL      | 0.00                      | \$5.15      | \$0.00   |              |                       |
|                      |             | 0001   | 0050     | 6181000  | MOBILIZATION   | 1.00   | 0.00             | 1.00                   | LS       | 1.00                      | \$25,500.00 | \$25,500.00  |              |                       |
|                      |             | 0001   | 0060     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 1,472.00   | 0.00             | 1,472.00               | LF       | 588.00                    | \$20.00     | \$11,760.00  |              |                       |
|                      |             | 0001   | 0070     | 6200018  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 598.00   | 0.00             | 598.00                 | LF       | 0.00                      | \$20.00     | \$0.00   |              |                       |
|                      |             | 0001   | 0080     | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 166.00   | 0.00             | 166.00                 | EA       | 48.00                     | \$250.00    | \$12,000.00  |              |                       |
|                      |             | 0001   | 0090     | 6200027  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 4.00   | 0.00             | 4.00                   | EA       | 4.00                      | \$500.00    | \$2,000.00   |              |                       |
|                      |             | 0001   | 0100     | 6200030  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                          | 7.00   | 0.00             | 7.00                   | EA       | 1.00                      | \$500.00    | \$500.00   |              |                       |
|                      |             | 0001   | 0110     | 6200036  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 309.00   | 0.00             | 309.00                 | EA       | 102.00                    | \$180.00    | \$18,360.00  |              |                       |
|                      |             | 0001   | 0120     | 6200042  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 140.00   | 0.00             | 140.00                 | EA       | 81.00                     | \$65.00     | \$5,265.00   |              |                       |
|                      |             | 0001   | 0130     | 6205901A   | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 56,700.00  | 0.00             | 56,700.00              | LF       | 25,467.00                 | \$0.20      | \$5,093.40   |              |                       |
|                      |             | 0001   | 0140     | 6205902A   | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 45,589.00  | 0.00             | 45,589.00              | LF       | 25,901.00                 | \$0.25      | \$6,475.25   |              |                       |
|                      |             | 0001   | 0150     | 6206000C   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 17,488.00  | 0.00             | 17,488.00              | LF       | 10,932.00                 | \$0.30      | \$3,279.60   |              |                       |
|                      |             | 0001   | 0160     | 6206001C   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 23,364.00  | 0.00             | 23,364.00              | LF       | 14,364.00                 | \$0.30      | \$4,309.20   |              |                       |
|                      |             | 0001   | 0170     | 6207001  | PAVEMENT MARKING REMOVAL   | 31,562.00  | 0.00             | 31,562.00              | LF       | 3,225.00                  | \$0.80      | \$2,580.00   |              |                       |
|                      |             | 0001   | 0180     | 6207002  | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 109.00   | 0.00             | 109.00                 | EA       | 72.00                     | \$100.00    | \$7,200.00   |              |                       |
|                      |             | 0001   | 0190     | 6209902  | MISC.PREFORMED THERMOPLASTIC PAVT MARKING, LANE DROP ARROW LT                  | 3.00   | 0.00             | 3.00                   | EA       | 0.00                      | \$1,500.00  | \$0.00   |              |                       |
|                      |             | 0001   | 0200     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 101,144.00                                       | 0.00             | 101,144.00             | SQYD     | 103,429.00                | \$1.75      | \$181,000.75   |              |                       |
|                      |             | 0001   | 0210     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00   | 0.00             | 1.00                   | LS       | 0.00                      | \$1,350.00  | \$0.00   |              |                       |
|                      |             | 0030   | 0220     | 9028500  | CABLE, LOOP DETECTOR, IN DUCT  | 5,530.00   | 0.00             | 5,530.00               | LF       | 4,968.00                  | \$6.50      | \$32,292.00  |              |                       |
|                      |             | 0040   | 0230     | 9031241  | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | 14.00  | -14.00           | 0.00                   | EA       | 0.00                      | \$293.00    | \$0.00   |              |                       |
|                      |             | 0040   | 0240     | 9031270A   | 2 IN. PSST POST - 12 GA.   | 128.00   | 0.00             | 128.00                 | LF       | 80.00                     | \$26.00     | \$2,080.00   |              |                       |
|                      |             | 0040   | 0250     | 9031274  | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                   | 8.00   | 0.00             | 8.00                   | EA       | 5.00                      | \$270.00    | \$1,350.00   |              |                       |
|                      |             | 0040   | 0260     | 9031280  | 2.5 IN. PSST POST - 12 GA.   | 96.00  | 0.00             | 96.00                  | LF       | 96.00                     | \$28.00     | \$2,688.00   |              |                       |
|                      |             | 0040   | 0270     | 9031285  | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                 | 6.00   | 0.00             | 6.00                   | EA       | 6.00                      | \$280.00    | \$1,680.00   |              |                       |
|                      |             | 0040   | 0280     | 9035004A   | SH-FLAT SHEET  | 144.00   | 0.00             | 144.00                 | SQFT     | 87.00                     | \$23.00     | \$2,001.00   |              |                       |
|                      |             | 0001   | 5001     | 1046002  | VALUE ENGINEERING  | 0.00   | 5,273.50         | 5,273.50               | EA       | 5,273.50                  | \$1.00      | \$5,273.50   |              |                       |
|                      |             | <b>Project J8P3050B - Total Value Posted to Date as of Report Generated Date</b> |          |  |  |  |                  |                        |          |                           |             |  |              | <b>\$1,105,505.21</b> |
|                      |             | J8S3112  | 0001     | 0290   | 2022010  | REMOVAL OF IMPROVEMENTS                          | 1.00             | 0.00                   | 1.00     | LS                        | 0.00        | \$7,200.00   | \$0.00       |                       |
|                      |             |  |          | 0300   | 2153000  | SHAPING SLOPES, CLASS III                        | 2.00             | 0.00                   | 2.00     | 100F                      | 0.00        | \$1,015.00   | \$0.00       |                       |
|                      |             |  |          | 0310   | 4030003  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 5,903.00         | 0.00                   | 5,903.00 | TONS                      | 6,293.99    | \$76.95  | \$484,322.53 |                       |
| 0320                 | 4071005     |  |          | TACK COAT  | 7,031.00   | 0.00   | 7,031.00         | GAL                    | 8,220.00 | \$3.25                    | \$26,715.00 |  |              |                       |
| 0330                 | 4134000     |  |          | BITUMINOUS FOG SEAL                                    | 1,592.00   | 0.00   | 1,592.00         | GAL                    | 0.00     | \$4.00                    | \$0.00      |  |              |                       |
| 0340                 | 6123000A    |  |          | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)              | 2.00   | 0.00   | 2.00             | EA                     | 0.00     | \$1,686.84                | \$0.00      |  |              |                       |
| 0350                 | 6161005     |  |          | CONSTRUCTION SIGNS                                     | 1,257.00   | 0.00   | 1,257.00         | SQFT                   | 0.00     | \$5.00                    | \$0.00      |  |              |                       |
| 0360                 | 6161008     |  |          | ADVANCED WARNING RAIL SYSTEM                           | 4.00   | 0.00   | 4.00             | EA                     | 0.00     | \$100.00                  | \$0.00      |  |              |                       |
| 0370                 | 6161025     |  |          | CHANNELIZER (TRIM LINE)                                | 250.00   | 0.00   | 250.00           | EA                     | 0.00     | \$15.00                   | \$0.00      |  |              |                       |
| 0380                 | 6161030     |  |          | TYPE III MOVEABLE BARRICADE                            | 2.00   | 0.00   | 2.00             | EA                     | 0.00     | \$150.00                  | \$0.00      |  |              |                       |
| 0390                 | 6161040     |  |          | FLASHING ARROW PANEL                                   | 2.00   | 0.00   | 2.00             | EA                     | 0.00     | \$2,400.00                | \$0.00      |  |              |                       |
| 0400                 | 6181000     |  |          | MOBILIZATION   | 1.00   | 0.00   | 1.00             | LS                     | 1.00     | \$28,750.00               | \$28,750.00 |  |              |                       |
| 0410                 | 6200015     |  |          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 945.00   | 0.00   | 945.00           | LF                     | 0.00     | \$20.00                   | \$0.00      |  |              |                       |
| 0420                 | 6200021     |  |          | PREFORMED THERMOPLASTIC PAVEMENT MARKING,              | 80.00  | 0.00   | 80.00            | EA                     | 0.00     | \$280.00                  | \$0.00      |  |              |                       |





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

Report Generated on August 6, 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-G06           | J8S3112     |   |          |           | LEFT/RIGHT ARROW   |                         |                  |  |           |                           |            |  |           |                     |              |
|                      |             | 0001  | 0430     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 2.00                    | 0.00             | 2.00   | EA        | 0.00                      | \$500.00   | \$0.00   |           |                     |              |
|                      |             | 0001  | 0440     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 110.00                  | 0.00             | 110.00   | EA        | 0.00                      | \$180.00   | \$0.00   |           |                     |              |
|                      |             | 0001  | 0450     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 112.00                  | 0.00             | 112.00   | EA        | 0.00                      | \$65.00    | \$0.00   |           |                     |              |
|                      |             | 0001  | 0460     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 26,461.00               | 0.00             | 26,461.00  | LF        | 0.00                      | \$0.20     | \$0.00   |           |                     |              |
|                      |             | 0001  | 0470     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 38,861.00               | 0.00             | 38,861.00  | LF        | 0.00                      | \$0.28     | \$0.00   |           |                     |              |
|                      |             | 0001  | 0480     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 3,087.00                | 0.00             | 3,087.00   | LF        | 0.00                      | \$1.00     | \$0.00   |           |                     |              |
|                      |             | 0001  | 0490     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 14,464.00               | 0.00             | 14,464.00  | LF        | 0.00                      | \$0.40     | \$0.00   |           |                     |              |
|                      |             | 0001  | 0500     | 6207001   | PAVEMENT MARKING REMOVAL   | 26,224.00               | 0.00             | 26,224.00  | LF        | 0.00                      | \$1.00     | \$0.00   |           |                     |              |
|                      |             | 0001  | 0510     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 105.00                  | 0.00             | 105.00   | EA        | 0.00                      | \$100.00   | \$0.00   |           |                     |              |
|                      |             | 0001  | 0520     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, ROUTE SHIELD                    | 4.00                    | 0.00             | 4.00   | EA        | 0.00                      | \$2,000.00 | \$0.00   |           |                     |              |
|                      |             | 0001  | 0530     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD EAST/WEST                  | 4.00                    | 0.00             | 4.00   | EA        | 0.00                      | \$2,000.00 | \$0.00   |           |                     |              |
|                      |             | 0001  | 0540     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 70,308.00               | 0.00             | 70,308.00  | SQYD      | 74,814.00                 | \$1.68     | \$125,687.52   |           |                     |              |
|                      |             | 0001  | 0550     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00                    | 0.00             | 1.00   | LS        | 0.00                      | \$1,350.00 | \$0.00   |           |                     |              |
|                      |             | 0010  | 0560     | 6061060   | MGS GUARDRAIL  | 13.00                   | 0.00             | 13.00  | LF        | 0.00                      | \$28.00    | \$0.00   |           |                     |              |
|                      |             | 0010  | 0570     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 1.00                    | 0.00             | 1.00   | EA        | 0.00                      | \$3,667.00 | \$0.00   |           |                     |              |
|                      |             | 0010  | 0580     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 1.00                    | 0.00             | 1.00   | EA        | 0.00                      | \$2,930.00 | \$0.00   |           |                     |              |
|                      |             | 0030  | 0590     | 9020514   | SIGNAL HEAD, TYPE 4B   | 2.00                    | 0.00             | 2.00   | EA        | 2.00                      | \$1,535.00 | \$3,070.00   |           |                     |              |
|                      |             | 0030  | 0600     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 15.00                   | 0.00             | 15.00  | SQFT      | 0.00                      | \$16.50    | \$0.00   |           |                     |              |
|                      |             | 0030  | 0610     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 2.00                    | 0.00             | 2.00   | EA        | 0.00                      | \$327.00   | \$0.00   |           |                     |              |
|                      |             | 0030  | 0620     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 8,410.00                | 0.00             | 8,410.00   | LF        | 1,390.00                  | \$6.50     | \$9,035.00   |           |                     |              |
|                      |             | 0040  | 0630     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | 6.00                    | -6.00            | 0.00   | EA        | 0.00                      | \$357.00   | \$0.00   |           |                     |              |
|                      |             | 0040  | 0640     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST   | 70.00                   | 0.00             | 70.00  | EA        | 0.00                      | \$87.00    | \$0.00   |           |                     |              |
|                      |             | 0040  | 0650     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 16.00                   | 0.00             | 16.00  | LF        | 0.00                      | \$26.00    | \$0.00   |           |                     |              |
|                      |             | 0040  | 0660     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                   | 1.00                    | 0.00             | 1.00   | EA        | 0.00                      | \$270.00   | \$0.00   |           |                     |              |
|                      |             | 0040  | 0670     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 80.00                   | 0.00             | 80.00  | LF        | 0.00                      | \$28.00    | \$0.00   |           |                     |              |
|                      |             | 0040  | 0680     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                 | 5.00                    | 0.00             | 5.00   | EA        | 0.00                      | \$280.00   | \$0.00   |           |                     |              |
|                      |             | 0040  | 0690     | 9035004A  | SH-FLAT SHEET  | 72.00                   | 0.00             | 72.00  | SQFT      | 0.00                      | \$23.00    | \$0.00   |           |                     |              |
|                      |             | <b>Project J8S3112 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |                         |                  |  |           |                           |            |  |           | <b>\$677,580.05</b> |              |
|                      |             | J8S3117   | 0001     | 0700      | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00             | 0.00   | 1.00      | LS                        | 0.00       | \$1,728.00   | \$0.00    |                     |              |
| 0001                 | 0710        |   |          |           |  |                         | 3040504          | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 972.00    | 199.00                    | 1,171.00   | SQYD   | 1,170.50  | \$21.00             | \$24,580.50  |
| 0001                 | 0720        |   |          |           |  |                         | 4030103          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                 | 12,664.70 | 0.00                      | 12,664.70  | TONS   | 11,977.76 | \$76.45             | \$915,699.75 |
| 0001                 | 0730        |   |          |           |  |                         | 4071005          | TACK COAT  | 12,796.00 | 0.00                      | 12,796.00  | GAL  | 13,360.00 | \$3.25              | \$43,420.00  |
| 0001                 | 0740        |   |          |           |  |                         | 4133100          | ULTRATHIN BONDED WEARING SURFACE, TYPE B   | 12,677.00 | 0.00                      | 12,677.00  | SQYD   | 0.00      | \$12.18             | \$0.00       |
| 0001                 | 0750        |   |          |           |  |                         | 4134000          | BITUMINOUS FOG SEAL  | 528.00    | 0.00                      | 528.00     | GAL  | 0.00      | \$5.15              | \$0.00       |
| 0001                 | 0760        |   |          |           |  |                         | 5021108          | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | 971.20    | 199.00                    | 1,170.20   | SQYD   | 1,170.10  | \$155.00            | \$181,365.50 |
| 0001                 | 0770        |   |          |           |  |                         | 6131010          | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | 480.00    | 0.00                      | 480.00     | SQYD   | 258.70    | \$325.00            | \$84,077.50  |
| 0001                 | 0780        |   |          |           |  |                         | 6131012          | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | 48.00     | 0.00                      | 48.00      | SQYD   | 25.80     | \$158.00            | \$4,076.40   |
| 0001                 | 0790        |   |          |           |  |                         | 6131013          | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | 48.00     | 0.00                      | 48.00      | SQYD   | 141.60    | \$84.00             | \$11,894.40  |
| 0001                 | 0800        |   |          |           |  |                         | 6131014          | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 2,340.00  | 0.00                      | 2,340.00   | LF   | 640.00    | \$9.00              | \$5,760.00   |
| 0001                 | 0810        |   |          |           |  |                         | 6131015          | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 300.00    | 0.00                      | 300.00     | EA   | 275.00    | \$38.00             | \$10,450.00  |
| 0001                 | 0820        |   |          |           |  |                         | 6181000          | MOBILIZATION   | 1.00      | 0.00                      | 1.00       | LS   | 1.00      | \$50,150.00         | \$50,150.00  |
| 0001                 | 0830        |   |          |           |  |                         | 6200015          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                           | 1,664.00  | 0.00                      | 1,664.00   | LF   | 0.00      | \$20.00             | \$0.00       |



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

Report Generated on August 6, 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-G06           | J8S3117     | 0001  | 0840     | 6200018                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 114.00                   | 0.00             | 114.00                 | LF           | 0.00                      | \$20.00        | \$0.00   |             |                       |
|                      |             | 0001  | 0850     | 6200021                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 132.00                   | 0.00             | 132.00                 | EA           | 0.00                      | \$265.00       | \$0.00   |             |                       |
|                      |             | 0001  | 0860     | 6200033                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                  | 2.00                     | 0.00             | 2.00                   | EA           | 0.00                      | \$1,200.00     | \$0.00   |             |                       |
|                      |             | 0001  | 0870     | 6200036                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 374.00                   | 0.00             | 374.00                 | EA           | 0.00                      | \$180.00       | \$0.00   |             |                       |
|                      |             | 0001  | 0880     | 6200042                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 112.00                   | 0.00             | 112.00                 | EA           | 0.00                      | \$65.00        | \$0.00   |             |                       |
|                      |             | 0001  | 0890     | 6205901A                                      | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 54,737.00                | 0.00             | 54,737.00              | LF           | 0.00                      | \$0.20         | \$0.00   |             |                       |
|                      |             | 0001  | 0900     | 6205902A                                      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 58,254.00                | 0.00             | 58,254.00              | LF           | 0.00                      | \$0.25         | \$0.00   |             |                       |
|                      |             | 0001  | 0910     | 6206000C                                      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 1,932.00                 | 0.00             | 1,932.00               | LF           | 0.00                      | \$1.00         | \$0.00   |             |                       |
|                      |             | 0001  | 0920     | 6206001C                                      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 2,498.00                 | 0.00             | 2,498.00               | LF           | 0.00                      | \$1.00         | \$0.00   |             |                       |
|                      |             | 0001  | 0930     | 6207001                                       | PAVEMENT MARKING REMOVAL   | 5,890.00                 | 0.00             | 5,890.00               | LF           | 0.00                      | \$1.00         | \$0.00   |             |                       |
|                      |             | 0001  | 0940     | 6207002                                       | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 6.00                     | 0.00             | 6.00                   | EA           | 0.00                      | \$100.00       | \$0.00   |             |                       |
|                      |             | 0001  | 0950     | 6221001                                       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 140,630.00               | 0.00             | 140,630.00             | SQYD         | 137,927.00                | \$1.68         | \$231,717.36   |             |                       |
|                      |             | 0001  | 0960     | 6274000                                       | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00                     | 0.00             | 1.00                   | LS           | 0.00                      | \$2,670.00     | \$0.00   |             |                       |
|                      |             | 0030  | 0970     | 9029902                                       | MISC.CONTRACTOR FURNINSHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM        | 5.00                     | 0.00             | 5.00                   | EA           | 5.00                      | \$45,660.00    | \$228,300.00   |             |                       |
|                      |             | 0040  | 0980     | 9031241                                       | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | 14.00                    | -14.00           | 0.00                   | EA           | 0.00                      | \$293.00       | \$0.00   |             |                       |
|                      |             | 0040  | 0990     | 9031242                                       | 36 IN. SURFACE-MOUNT DELINEATOR POST   | 45.00                    | 0.00             | 45.00                  | EA           | 0.00                      | \$87.00        | \$0.00   |             |                       |
|                      |             | 0040  | 1000     | 9031270A                                      | 2 IN. PSST POST - 12 GA.   | 128.00                   | 0.00             | 128.00                 | LF           | 128.00                    | \$26.00        | \$3,328.00   |             |                       |
|                      |             | 0040  | 1010     | 9031274                                       | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                   | 8.00                     | 0.00             | 8.00                   | EA           | 8.00                      | \$270.00       | \$2,160.00   |             |                       |
|                      |             | 0040  | 1020     | 9031280                                       | 2.5 IN. PSST POST - 12 GA.   | 96.00                    | 0.00             | 96.00                  | LF           | 80.00                     | \$28.00        | \$2,240.00   |             |                       |
|                      |             | 0040  | 1030     | 9031285                                       | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                 | 6.00                     | 0.00             | 6.00                   | EA           | 5.00                      | \$280.00       | \$1,400.00   |             |                       |
|                      |             | 0040  | 1040     | 9035004A                                      | SH-FLAT SHEET  | 147.00                   | 0.00             | 147.00                 | SQFT         | 107.00                    | \$23.00        | \$2,461.00   |             |                       |
|                      |             | <b>Project J8S3117 - Total Value Posted to Date as of Report Generated Date</b> |          |   |  |                          |                  |                        |              |                           |                |  |             | <b>\$1,803,080.41</b> |
|                      |             | J8S3160   | 0001     | 1050  | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                   | 1.00         | LS                        | 0.50           | \$127,000.00   | \$63,500.00 |                       |
|                      |             |   |          | 1060  | 2029903  | MISC.SIDEWALK MANICURING | 1,422.00         | 0.00                   | 1,422.00     | LF                        | 200.00         | \$34.00  | \$6,800.00  |                       |
| 1070                 | 2063000     |   |          | CLASS 3 EXCAVATION                            | 3.00   | 0.00                     | 3.00             | CUYD                   | 2.00         | \$0.01                    | \$0.02         |  |             |                       |
| 1080                 | 2079903     |   |          | MISC.LINEAR GRADING FOR ADA FACILITIES        | 26,430.00  | 538.00                   | 26,968.00        | LF                     | 27,719.00    | \$13.00                   | \$360,347.00   |  |             |                       |
| 1090                 | 3040143     |   |          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)       | 15,533.00  | 234.00                   | 15,767.00        | SQYD                   | 16,325.00    | \$25.00                   | \$408,125.00   |  |             |                       |
| 1100                 | 3040504     |   |          | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | 14,464.00  | 81.00                    | 14,545.00        | SQYD                   | 14,752.00    | \$25.00                   | \$368,800.00   |  |             |                       |
| 1110                 | 4011209     |   |          | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 344.00   | 344.00                   | 688.00           | TONS                   | 892.66       | \$180.48                  | \$161,107.28   |  |             |                       |
| 1120                 | 6042010     |   |          | ADJUSTING MANHOLE                             | 2.00   | 0.00                     | 2.00             | EA                     | 1.00         | \$1,500.00                | \$1,500.00     |  |             |                       |
| 1130                 | 6042020     |   |          | ADJUSTING BASIN OR INLET                      | 1.00   | 3.00                     | 4.00             | EA                     | 5.00         | \$1,500.00                | \$7,500.00     |  |             |                       |
| 1140                 | 6044011     |   |          | PIPE COLLAR, TYPE A                           | 1.00   | 0.00                     | 1.00             | EA                     | 1.00         | \$2,000.00                | \$2,000.00     |  |             |                       |
| 1150                 | 6049904     |   |          | MISC.STEEL PLATE                              | 595.00   | 0.00                     | 595.00           | SQFT                   | 447.00       | \$405.00                  | \$181,035.00   |  |             |                       |
| 1160                 | 6081010     |   |          | CONCRETE CURB RAMP                            | 2,748.80   | -97.70                   | 2,651.10         | SQYD                   | 2,752.09     | \$285.00                  | \$784,345.65   |  |             |                       |
| 1170                 | 6081012     |   |          | TRUNCATED DOMES                               | 2,205.00   | 0.00                     | 2,205.00         | SQFT                   | 1,680.00     | \$32.00                   | \$53,760.00    |  |             |                       |
| 1180                 | 6083008     |   |          | 8 IN. CONCRETE MEDIAN STRIP                   | 366.80   | -112.80                  | 254.00           | SQYD                   | 185.10       | \$170.00                  | \$31,467.00    |  |             |                       |
| 1190                 | 6084023     |   |          | SIDEWALK HAND-RAILING WITHOUT BALUSTERS       | 138.00   | 0.00                     | 138.00           | LF                     | 0.00         | \$260.00                  | \$0.00         |  |             |                       |
| 1200                 | 6085008     |   |          | PAVED APPROACH, 8 IN.                         | 11,360.10  | 312.40                   | 11,672.50        | SQYD                   | 12,004.69    | \$146.00                  | \$1,752,684.74 |  |             |                       |
| 1210                 | 6086004     |   |          | CONCRETE SIDEWALK, 4 IN.                      | 11,211.40  | 315.40                   | 11,526.80        | SQYD                   | 12,051.00    | \$125.00                  | \$1,506,375.00 |  |             |                       |
| 1220                 | 6086008     |   |          | CONCRETE SIDEWALK, 8 IN.                      | 1,198.90   | 107.30                   | 1,306.20         | SQYD                   | 1,255.00     | \$160.00                  | \$200,800.00   |  |             |                       |
| 1230                 | 6091010     |   |          | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 554.00   | 177.00                   | 731.00           | LF                     | 1,136.00     | \$150.00                  | \$170,400.00   |  |             |                       |
| 1240                 | 6091011     |   |          | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S      | 565.00   | -118.00                  | 447.00           | LF                     | 447.00       | \$155.00                  | \$69,285.00    |  |             |                       |
| 1250                 | 6091051     |   |          | CURB AND GUTTER TYPE A                        | 51.00  | 0.00                     | 51.00            | LF                     | 61.00        | \$180.00                  | \$10,980.00    |  |             |                       |
| 1260                 | 6091052     | CURB AND GUTTER TYPE B  | 967.00   | 190.00  | 1,157.00   | LF                       | 1,361.00         | \$79.00                | \$107,519.00 |                           |                |  |             |                       |



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

Report Generated on August 6, 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-G06           | J8S3160     | 0001     | 1270     | 6099903   | MISC.CITY OF SPRINGFIELD ST-2 CURB AND GUTTER   | 99.00        | 4.00             | 103.00                 | LF   | 103.00                    | \$79.00      | \$8,137.00   |
|                      |             | 0001     | 1280     | 6099903   | MISC.MODIFIED CONCRETE S CURB   | 691.00       | 155.00           | 846.00                 | LF   | 902.00                    | \$155.00     | \$139,810.00   |
|                      |             | 0001     | 1290     | 6099903   | MISC.MODIFIED TYPE A CURB   | 1,337.00     | -3.00            | 1,334.00               | LF   | 1,829.90                  | \$42.00      | \$76,855.80  |
|                      |             | 0001     | 1300     | 6099903   | MISC.MODIFIED TYPE A GUTTER   | 145.00       | 0.00             | 145.00                 | LF   | 119.00                    | \$94.00      | \$11,186.00  |
|                      |             | 0001     | 1310     | 6099903   | MISC.MODIFIED TYPE B CURB AND GUTTER  | 47.00        | 0.00             | 47.00                  | LF   | 47.00                     | \$108.00     | \$5,076.00   |
|                      |             | 0001     | 1320     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$0.00       | \$0.00   |
|                      |             | 0001     | 1330     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 52.10        | 0.00             | 52.10                  | SQYD | 0.00                      | \$325.00     | \$0.00   |
|                      |             | 0001     | 1340     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 52.00        | 0.00             | 52.00                  | SQYD | 0.00                      | \$150.00     | \$0.00   |
|                      |             | 0001     | 1350     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 52.00        | 0.00             | 52.00                  | SQYD | 0.00                      | \$78.00      | \$0.00   |
|                      |             | 0001     | 1360     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 233.00       | 0.00             | 233.00                 | LF   | 0.00                      | \$14.50      | \$0.00   |
|                      |             | 0001     | 1370     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 160.00       | 0.00             | 160.00                 | EA   | 0.00                      | \$37.00      | \$0.00   |
|                      |             | 0001     | 1380     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 3.60         | 0.00             | 3.60                   | TONS | 3.60                      | \$250.00     | \$900.00   |
|                      |             | 0001     | 1390     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 15.10        | 0.00             | 15.10                  | SQYD | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0001     | 1400     | 6161005   | CONSTRUCTION SIGNS  | 2,666.00     | 0.00             | 2,666.00               | SQFT | 1,512.75                  | \$5.00       | \$7,563.75   |
|                      |             | 0001     | 1410     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$100.00     | \$200.00   |
|                      |             | 0001     | 1420     | 6161025   | CHANNELIZER (TRIM LINE)   | 322.00       | 0.00             | 322.00                 | EA   | 322.00                    | \$15.00      | \$4,830.00   |
|                      |             | 0001     | 1430     | 6161030   | TYPE III MOVEABLE BARRICADE   | 34.00        | 0.00             | 34.00                  | EA   | 32.00                     | \$150.00     | \$4,800.00   |
|                      |             | 0001     | 1440     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 1450     | 6161040   | FLASHING ARROW PANEL  | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$2,400.00   | \$4,800.00   |
|                      |             | 0001     | 1460     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$6,000.00   | \$60,000.00  |
|                      |             | 0001     | 1470     | 6169902   | MISC.ADA COMPLIANT TYPE III MOVABLE BARRICADE   | 40.00        | 0.00             | 40.00                  | EA   | 40.00                     | \$175.00     | \$7,000.00   |
|                      |             | 0001     | 1480     | 6179903   | MISC.TRAFFIC SEPARATOR CURB WITH DELINEATORS  | 890.00       | 0.00             | 890.00                 | LF   | 0.00                      | \$51.50      | \$0.00   |
|                      |             | 0001     | 1490     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$356,930.20 | \$356,930.20   |
|                      |             | 0001     | 1500     | 6229903   | MISC.SIDEWALK JOINT GRINDING  | 124.00       | 0.00             | 124.00                 | LF   | 0.00                      | \$37.50      | \$0.00   |
|                      |             | 0001     | 1510     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.55                      | \$27,580.00  | \$15,169.00  |
|                      |             | 0001     | 1520     | 7250318A  | 18 IN. PIPE GROUP B   | 9.00         | 0.00             | 9.00                   | LF   | 12.00                     | \$335.00     | \$4,020.00   |
|                      |             | 0001     | 1530     | 7250321A  | 21 IN. PIPE GROUP B   | 20.00        | 0.00             | 20.00                  | LF   | 20.00                     | \$295.00     | \$5,900.00   |
|                      |             | 0001     | 1540     | 7319902   | MISC.PRECAST DROP INLET LID   | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$6,150.00   | \$24,600.00  |
|                      |             | 0001     | 1550     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,125.00   | \$6,250.00   |
|                      |             | 0001     | 1560     | 7320021A  | 21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,925.00   | \$0.00   |
|                      |             | 0001     | 1570     | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 5,581.00     | 0.00             | 5,581.00               | SQYD | 4,230.00                  | \$7.50       | \$31,725.00  |
|                      |             | 0001     | 1580     | 8061005   | ROCK DITCH CHECK  | 156.00       | 0.00             | 156.00                 | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 1590     | 8061007A  | CURB INLET CHECK  | 149.00       | 0.00             | 149.00                 | EA   | 24.00                     | \$150.00     | \$3,600.00   |
|                      |             | 0001     | 1600     | 8061016   | SEDIMENT REMOVAL  | 66.00        | 0.00             | 66.00                  | CUYD | 38.10                     | \$48.00      | \$1,828.80   |
|                      |             | 0001     | 1610     | 8061019   | SILT FENCE  | 3,180.00     | 0.00             | 3,180.00               | LF   | 1,210.00                  | \$3.00       | \$3,630.00   |
|                      |             | 0030     | 1620     | 9020513   | SIGNAL HEAD, TYPE 3B  | 58.00        | 0.00             | 58.00                  | EA   | 58.00                     | \$1,165.00   | \$67,570.00  |
|                      |             | 0030     | 1630     | 9020514   | SIGNAL HEAD, TYPE 4B  | 21.00        | 0.00             | 21.00                  | EA   | 21.00                     | \$1,535.00   | \$32,235.00  |
|                      |             | 0030     | 1640     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 52.00        | -6.00            | 46.00                  | EA   | 32.00                     | \$660.00     | \$21,120.00  |
|                      |             | 0030     | 1650     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 422.00       | 0.00             | 422.00                 | SQFT | 321.00                    | \$16.50      | \$5,296.50   |
|                      |             | 0030     | 1660     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 55.00        | 0.00             | 55.00                  | EA   | 45.00                     | \$330.00     | \$14,850.00  |
|                      |             | 0030     | 1670     | 9022708   | POST, SIGNAL 8 FT.  | 38.00        | -3.00            | 35.00                  | EA   | 26.00                     | \$1,405.00   | \$36,530.00  |
|                      |             | 0030     | 1675     | 9022715   | POST, SIGNAL 15 FT.   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,400.00   | \$0.00   |
|                      |             | 0030     | 1680     | 9023220   | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$10,085.00  | \$10,085.00  |
|                      |             | 0030     | 1690     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$11,530.00  | \$11,530.00  |



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

Report Generated on August 6, 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-G06           | J8S3160     | 0030     | 1700     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                                  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$13,500.00 | \$54,000.00  |
|                      |             | 0030     | 1710     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$13,820.00 | \$55,280.00  |
|                      |             | 0030     | 1720     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                 | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$15,635.00 | \$156,350.00   |
|                      |             | 0030     | 1730     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                                 | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$15,870.00 | \$79,350.00  |
|                      |             | 0030     | 1740     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$16,380.00 | \$16,380.00  |
|                      |             | 0030     | 1750     | 9023255   | POST, TYPE C, 55 FT. ARM   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$18,820.00 | \$56,460.00  |
|                      |             | 0030     | 1760     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL   | 111.00       | -3.00            | 108.00                 | EA   | 87.00                     | \$1,100.00  | \$95,700.00  |
|                      |             | 0030     | 1770     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                | 712.00       | 0.00             | 712.00                 | LF   | 612.00                    | \$20.50     | \$12,546.00  |
|                      |             | 0030     | 1780     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                | 1,483.00     | -21.00           | 1,462.00               | LF   | 1,122.00                  | \$30.50     | \$34,221.00  |
|                      |             | 0030     | 1790     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                | 209.00       | 0.00             | 209.00                 | LF   | 178.00                    | \$42.80     | \$7,618.40   |
|                      |             | 0030     | 1800     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                                | 11,229.00    | 0.00             | 11,229.00              | LF   | 8,630.00                  | \$28.10     | \$242,503.00   |
|                      |             | 0030     | 1810     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                | 1,455.00     | 7.00             | 1,462.00               | LF   | 1,446.00                  | \$39.25     | \$56,755.50  |
|                      |             | 0030     | 1820     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 1,600.00     | 0.00             | 1,600.00               | LF   | 572.00                    | \$1.70      | \$972.40   |
|                      |             | 0030     | 1830     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 13,020.00    | -300.00          | 12,720.00              | LF   | 7,960.00                  | \$1.40      | \$11,144.00  |
|                      |             | 0030     | 1840     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 7,160.00     | -580.00          | 6,580.00               | LF   | 5,974.00                  | \$1.70      | \$10,155.80  |
|                      |             | 0030     | 1850     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 10,000.00    | -20.00           | 9,980.00               | LF   | 9,968.00                  | \$1.95      | \$19,437.60  |
|                      |             | 0030     | 1860     | 9028610   | POWER SUPPLY ASSEMBLY, TYPE 1  | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$8,175.00  | \$0.00   |
|                      |             | 0030     | 1870     | 9028620   | POWER SUPPLY ASSEMBLY, TYPE 2  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$9,875.00  | \$79,000.00  |
|                      |             | 0030     | 1880     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 3.00         | -3.00            | 0.00                   | EA   | 0.00                      | \$2,115.00  | \$0.00   |
|                      |             | 0030     | 1890     | 9028820   | PULL BOX, CONCRETE, STANDARD   | 31.00        | 0.00             | 31.00                  | EA   | 26.00                     | \$3,475.00  | \$90,350.00  |
|                      |             | 0030     | 1900     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                                     | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$5,450.00  | \$27,250.00  |
|                      |             | 0030     | 1910     | 9029100   | BASE, CONCRETE   | 110.70       | -1.30            | 109.40                 | CUYD | 107.95                    | \$1,475.00  | \$159,226.25   |
|                      |             | 0030     | 1920     | 9029902   | MISC.2070 CONTROLLER   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$28,385.00 | \$227,080.00   |
|                      |             | 0030     | 1930     | 9029902   | MISC.ADJUST PULL BOX   | 7.00         | 0.00             | 7.00                   | EA   | 4.00                      | \$1,885.00  | \$7,540.00   |
|                      |             | 0030     | 1940     | 9029902   | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM | 23.00        | 0.00             | 23.00                  | EA   | 21.00                     | \$13,900.00 | \$291,900.00   |
|                      |             | 0030     | 1950     | 9029902   | MISC.ITS CABINET   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$9,800.00  | \$78,400.00  |
|                      |             | 0030     | 1960     | 9029902   | MISC.PUSHBUTTON EXTENSION  | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$335.00    | \$0.00   |
|                      |             | 0030     | 1970     | 9029902   | MISC.REMOTE PUSHBUTTON POST  | 25.00        | 0.00             | 25.00                  | EA   | 25.00                     | \$1,345.00  | \$33,625.00  |
|                      |             | 0040     | 1980     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 6.20         | 0.00             | 6.20                   | CUYD | 1.98                      | \$1,421.00  | \$2,813.58   |
|                      |             | 0040     | 1990     | 9031220   | PIPE POSTS   | 1,490.00     | 0.00             | 1,490.00               | LB   | 0.00                      | \$8.00      | \$0.00   |
|                      |             | 0040     | 2000     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                      | 33.00        | -33.00           | 0.00                   | EA   | 0.00                      | \$312.00    | \$0.00   |
|                      |             | 0040     | 2010     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 240.00       | 0.00             | 240.00                 | LF   | 128.00                    | \$26.00     | \$3,328.00   |
|                      |             | 0040     | 2020     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                           | 15.00        | 0.00             | 15.00                  | EA   | 8.00                      | \$270.00    | \$2,160.00   |
|                      |             | 0040     | 2030     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 288.00       | 0.00             | 288.00                 | LF   | 224.00                    | \$28.00     | \$6,272.00   |
|                      |             | 0040     | 2040     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                         | 18.00        | 0.00             | 18.00                  | EA   | 14.00                     | \$280.00    | \$3,920.00   |
|                      |             | 0040     | 2050     | 9035004A  | SH-FLAT SHEET  | 499.00       | 0.00             | 499.00                 | SQFT | 277.50                    | \$24.00     | \$6,660.00   |
|                      |             | 0050     | 2060     | 9029902   | MISC.WIRELESS SUBSCRIBER UNIT  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,340.00  | \$0.00   |
|                      |             | 0050     | 2070     | 9108206   | CABLE, 6 AWG, 1 CONDUCTOR, POWER                                       | 789.00       | 0.00             | 789.00                 | LF   | 60.00                     | \$2.05      | \$123.00   |
|                      |             | 0050     | 2080     | 9108610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,175.00  | \$0.00   |
|                      |             | 0050     | 2090     | 9108621   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS               | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$9,875.00  | \$88,875.00  |
|                      |             | 0050     | 2100     | 9108816   | PULL BOX, PREFORMED CLASS 5  | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$2,150.00  | \$2,150.00   |
|                      |             | 0050     | 2110     | 9108820   | PULL BOX, CONCRETE, STANDARD   | 20.00        | 0.00             | 20.00                  | EA   | 9.00                      | \$3,475.00  | \$31,275.00  |
|                      |             | 0050     | 2120     | 9109902   | MISC.48 PORT FIBER DISTRIBUTION UNIT                                   | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$1,250.00  | \$0.00   |
|                      |             | 0050     | 2130     | 9109902   | MISC.INSTALL MODOT FURNISHED ETHERNET SWITCH                           | 11.00        | 0.00             | 11.00                  | EA   | 10.00                     | \$115.50    | \$1,155.00   |
|                      |             | 0050     | 2131     | 9109902   | MISC.Provide Ethernet Switch   | 0.00         | 10.00            | 10.00                  | EA   | 8.00                      | \$1,732.50  | \$13,860.00  |
|                      |             | 0050     | 2140     | 9109903   | MISC.ETHERNET CABLE (CAT6)   | 672.00       | 0.00             | 672.00                 | LF   | 432.00                    | \$2.70      | \$1,166.40   |



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

Report Generated on August 6, 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-G06   | J8S3160     | 0050  | 2150     | 9109903   | MISC.FIBER OPTIC CABLE, 24 - FIBER, SINGLE MODE   | 11,589.00    | 0.00             | 11,589.00              | LF   | 9,673.00                  | \$3.50      | \$33,855.50  |
|  |             | 0001  | 5301     | 6089901   | MISC.Existing Storm Structure, Replace Top        | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,904.75  | \$5,904.75   |
|  |             | 0050  | 5302     | 9109902   | MISC.Convert to ITS Cabinet                       | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$3,250.00  | \$6,500.00   |
|  |             | 0030  | 5303     | 9029902   | MISC.Install Axis Cameras                         | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$895.00    | \$1,790.00   |
|  |             | 0030  | 5304     | 9029901   | MISC.Modify Existing Type 1 Power Supply          | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,175.00  | \$1,175.00   |
| <b>Project J8S3160 - Total Value Posted to Date as of Report Generated Date</b>    |             |   |          |           |   |              |                  |                        |      |                           |             | <b>\$9,348,586.92</b>                                  |
| J8S3175  | J8S3175     | 0001  | 2160     | 2022010   | REMOVAL OF IMPROVEMENTS                           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,283.00  | \$1,283.00   |
|  |             | 0001  | 2170     | 2071000   | LINEAR GRADING CLASS 1                            | 7.70         | 0.00             | 7.70                   | STA  | 7.70                      | \$2,000.00  | \$15,400.00  |
|  |             | 0001  | 2180     | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES            | 3,978.00     | -18.20           | 3,959.80               | LF   | 3,959.80                  | \$11.25     | \$44,547.75  |
|  |             | 0001  | 2190     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)           | 2,552.00     | -80.10           | 2,471.90               | SQYD | 2,471.90                  | \$21.50     | \$53,145.85  |
|  |             | 0001  | 2200     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)           | 808.00       | 99.30            | 907.30                 | SQYD | 907.30                    | \$21.25     | \$19,280.12  |
|  |             | 0001  | 2210     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)       | 21.00        | 0.00             | 21.00                  | TONS | 42.00                     | \$278.00    | \$11,676.00  |
|  |             | 0001  | 2220     | 6042020   | ADJUSTING BASIN OR INLET                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,250.00  | \$0.00   |
|  |             | 0001  | 2230     | 6081010   | CONCRETE CURB RAMP                                | 168.10       | 17.90            | 186.00                 | SQYD | 186.00                    | \$287.00    | \$53,382.00  |
|  |             | 0001  | 2240     | 6081012   | TRUNCATED DOMES                                   | 174.00       | 0.00             | 174.00                 | SQFT | 0.00                      | \$44.00     | \$0.00   |
|  |             | 0001  | 2250     | 6085008   | PAVED APPROACH, 8 IN.                             | 586.90       | 151.60           | 738.50                 | SQYD | 738.50                    | \$147.00    | \$108,559.50   |
|  |             | 0001  | 2260     | 6086004   | CONCRETE SIDEWALK, 4 IN.                          | 2,383.70     | -97.80           | 2,285.90               | SQYD | 2,285.90                  | \$107.00    | \$244,591.30   |
|  |             | 0001  | 2270     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S     | 1,001.00     | 21.00            | 1,022.00               | LF   | 1,021.50                  | \$150.00    | \$153,225.00   |
|  |             | 0001  | 2280     | 6099903   | MISC.MODIFIED CONCRETE CURB TYPE S                | 947.00       | 0.00             | 947.00                 | LF   | 947.00                    | \$155.00    | \$146,785.00   |
|  |             | 0001  | 2290     | 6161005   | CONSTRUCTION SIGNS                                | 432.00       | 0.00             | 432.00                 | SQFT | 128.00                    | \$5.00      | \$640.00   |
|  |             | 0001  | 2300     | 6161008   | ADVANCED WARNING RAIL SYSTEM                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |
|  |             | 0001  | 2310     | 6161025   | CHANNELIZER (TRIM LINE)                           | 90.00        | 0.00             | 90.00                  | EA   | 90.00                     | \$15.00     | \$1,350.00   |
|  |             | 0001  | 2320     | 6161030   | TYPE III MOVEABLE BARRICADE                       | 20.00        | 0.00             | 20.00                  | EA   | 10.00                     | \$150.00    | \$1,500.00   |
|  |             | 0001  | 2330     | 6169902   | MISC.ADA COMPLIANT MOVABLE BARRICADE              | 20.00        | 0.00             | 20.00                  | EA   | 14.00                     | \$175.00    | \$2,450.00   |
|  |             | 0001  | 2340     | 6181000   | MOBILIZATION                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,400.00  | \$9,400.00   |
|  |             | 0001  | 2350     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00 | \$10,000.00  |
|  |             | 0001  | 2360     | 8031000A  | TURF TYPE TALL FESCUE SODDING                     | 1,103.00     | -353.00          | 750.00                 | SQYD | 750.00                    | \$7.50      | \$5,625.00   |
|  |             | 0001  | 2370     | 8061007A  | CURB INLET CHECK                                  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$150.00    | \$900.00   |
|  |             | 0001  | 2380     | 8061016   | SEDIMENT REMOVAL                                  | 28.00        | 0.00             | 28.00                  | CUYD | 0.00                      | \$48.11     | \$0.00   |
|  |             | 0001  | 2390     | 8061019   | SILT FENCE  | 2,695.00     | 0.00             | 2,695.00               | LF   | 0.00                      | \$3.00      | \$0.00   |
|  |             | 0040  | 2400     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                       | 0.20         | 0.00             | 0.20                   | CUYD | 0.20                      | \$6,528.00  | \$1,305.60   |
|  |             | 0040  | 2410     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$226.00    | \$0.00   |
|  |             | 0040  | 2420     | 9031270A  | 2 IN. PSST POST - 12 GA.                          | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$26.00     | \$832.00   |
|  |             | 0040  | 2430     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$270.00    | \$540.00   |
|  |             | 0040  | 2440     | 9039902   | MISC.RELOCATE SIGN                                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$100.00    | \$200.00   |
|  |             | 0001  | 5401     | 3049901   | MISC.Provide & Place 3/4" clean rock backfill     | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,231.97  | \$5,231.97   |
|  |             | 0001  | 5402     | 8051000A  | SEEDING - COOL SEASON GRASSES                     | 0.00         | 0.20             | 0.20                   | ACRE | 0.00                      | \$41,662.50 | \$0.00   |
|  |             | <b>Project J8S3175 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  |
| <b>221118-G06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |   |              |                  |                        |      |                           |             | <b>\$13,826,602.69</b>                                 |



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

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

**Project: J8P3050B**

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0060        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT        | 7/16/24  | 7/25/24           | 588.00          | LF    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
| 0080        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW       | 7/16/24  | 7/25/24           | 48.00           | EA    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
| 0090        | 6200027   | PREF THERMO PVMT MARKING, COMBO          | 7/16/24  | 7/25/24           | 4.00            | EA    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
| 0100        | 6200030   | PREF THERMO PVMT MARK, WORD (ONLY)       | 7/16/24  | 7/25/24           | 1.00            | EA    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
| 0110        | 6200036   | PREF THERMO PVMT MARK, 30" WHT MIBDL     | 7/16/24  | 7/25/24           | 102.00          | EA    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
| 0120        | 6200042   | PREF THERMO PVMT MARK, YIELD TRIAN       | 7/16/24  | 7/25/24           | 81.00           | EA    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
| 0130        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 7/16/24  | 7/25/24           | 25,467.00       | LF    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
| 0140        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 7/16/24  | 7/25/24           | 25,901.00       | LF    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
| 0150        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 7/16/24  | 7/25/24           | 10,932.00       | LF    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
| 0160        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 7/16/24  | 7/25/24           | 14,364.00       | LF    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
| 0170        | 6207001   | PAVEMENT MARKING REMOVAL                 | 7/16/24  | 7/25/24           | 1,164.00        | LF    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
|             |           |  | 7/17/24  | 7/25/24           | 422.00          | LF    | north of Chestnut  |                       |                 |                     |                 |          |
|             |           |  | 7/18/24  | 7/25/24           | 1,639.00        | LF    | North of Chestnut  |                       |                 |                     |                 |          |
| 0180        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)       | 7/16/24  | 7/25/24           | 23.00           | EA    | Tramar quantities for July 10, 11, 15 north of Chestnut. |                       |                 |                     |                 |          |
|             |           |  | 7/17/24  | 7/25/24           | 47.00           | EA    | north of Chestnut  |                       |                 |                     |                 |          |
|             |           |  | 7/18/24  | 7/25/24           | 2.00            | EA    | North of Chestnut  |                       |                 |                     |                 |          |

**Project: J8S3112**

| Line Number | Item Code | Description                            | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0310        | 4030003   | ASPH. CONC. MIXTURE PG 70-22 (SP095C)  | 7/17/24  | 7/25/24           | 1,840.94        | TONS  | 55+96.64 Battlefield (SB drive lane) to 122+12 Luster Ave. also shoulder asphalt 6' wide to STA 132+70 James River Freeway Entrances (SB & NB). |                       |                 |                     |                 |          |
|             |           |  | 7/18/24  | 7/25/24           | 73.70           | TONS  | Nature Center Way 8+61 to 11+97   |                       |                 |                     |                 |          |
| 0320        | 4071005   | TACK COAT                              | 7/17/24  | 7/25/24           | 2,400.00        | GAL   | 55+96.64 Battlefield (SB drive lane) to 122+12 Luster Ave. also shoulder asphalt 6' wide to STA 132+70 James River Freeway Entrances (SB & NB). |                       |                 |                     |                 |          |
|             |           |  | 7/18/24  | 7/25/24           | 125.00          | GAL   | Nature Center Way 8+61 to 11+97   |                       |                 |                     |                 |          |
| 0540        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF. | 7/17/24  | 7/25/24           | 22,314.00       | SQYD  | 55+96.64 Battlefield (SB drive lane) to 122+12 Luster Ave. also shoulder asphalt 6' wide to STA 132+70 James River Freeway Entrances (SB & NB). |                       |                 |                     |                 |          |
|             |           |  | 7/18/24  | 7/25/24           | 896.00          | SQYD  | Nature Center Way 8+61 to 11+97   |                       |                 |                     |                 |          |
| 0620        | 9028500   | CABLE, LOOP DETECTOR, IN DUCT          | 7/25/24  | 8/1/24            | 1,390.00        | LF    | Erie St.  |                       |                 |                     |                 |          |

**Project: J8S3117**

| Line Number | Item Code | Description                                      | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0720        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 7/18/24  | 7/25/24           | 30.90           | TONS  | Battlefield east side wedge to level with Glenstone mainline paving.   |                       |                 |                     |                 |          |
| 0730        | 4071005   | TACK COAT  | 7/18/24  | 7/25/24           | 75.00           | GAL   | Battlefield east side wedge to level with Glenstone mainline paving.   |                       |                 |                     |                 |          |
| 0770        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH            | 7/23/24  | 7/25/24           | 50.00           | SQYD  | Battlefield #7 35.5' x 12.6'   |                       |                 |                     |                 |          |
|             |           |  | 7/24/24  | 7/25/24           | 51.60           | SQYD  | #8 20.0' x 20.0' (July 24pm to July 25am).<br>#1 10.6' x 5.3' (July 24pm to July 25am).<br>Three additional areas 2' x 2'; 2' x 2'; 2' x 1' = Total 1.0 SY |                       |                 |                     |                 |          |
|             |           |  | 7/25/24  | 8/1/24            | 141.60          | SQYD  | #5 78.0' x 15.0' (July 25pm to July 26am) + new base rock.<br>#5a 18.2' x 5.5' (July 25pm to July 26am). One additional area 2.5' x 2'                     |                       |                 |                     |                 |          |
|             |           |  | 7/29/24  | 8/1/24            | 15.50           | SQYD  | Battlefield #2 31.0' x 4.5'  |                       |                 |                     |                 |          |
| 0780        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)        | 7/23/24  | 7/25/24           | 5.00            | SQYD  | Battlefield #7 35.5' x 12.6'   |                       |                 |                     |                 |          |
|             |           |  | 7/24/24  | 7/25/24           | 5.00            | SQYD  | #8 20.0' x 20.0' (July 24pm to July 25am).<br>#1 10.6' x 5.3' (July 24pm to July 25am).<br>Three additional areas 2' x 2'; 2' x 2'; 2' x 1' = Total 1.0 SY |                       |                 |                     |                 |          |
|             |           |  | 7/25/24  | 8/1/24            | 14.20           | SQYD  | #5 78.0' x 15.0'<br>#5a 18.2' x 5.5'<br>2.5' x 2'  |                       |                 |                     |                 |          |
|             |           |  | 7/29/24  | 8/1/24            | 1.60            | SQYD  | Battlefield #2 31.0' x 4.5'  |                       |                 |                     |                 |          |
| 0790        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH         | 7/23/24  | 7/25/24           | 5.00            | SQYD  | Battlefield #7 35.5' x 12.6'   |                       |                 |                     |                 |          |
|             |           |  | 7/24/24  | 7/25/24           | 5.00            | SQYD  | #8 20.0' x 20.0' (July 24pm to July 25am).<br>#1 10.6' x 5.3' (July 24pm to July 25am).<br>Three additional areas 2' x 2'; 2' x 2'; 2' x 1' = Total 1.0 SY |                       |                 |                     |                 |          |
|             |           |  | 7/25/24  | 8/1/24            | 130.00          | SQYD  | #5 78.0' x 15.0' (July 25pm to July 26am) + new base rock.<br>#5a 18.2' x 5.5' (July 25pm to July 26am). One additional area 2.5' x 2'                     |                       |                 |                     |                 |          |
|             |           |  | 7/29/24  | 8/1/24            | 1.60            | SQYD  | Battlefield #2 31.0' x 4.5'  |                       |                 |                     |                 |          |
| 0800        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR          | 7/23/24  | 7/25/24           | 121.00          | LF    | Battlefield #7 35.5' x 12.6'   |                       |                 |                     |                 |          |
|             |           |  | 7/24/24  | 7/25/24           | 90.00           | LF    | #8 20.0' x 20.0' (July 24pm to July 25am).<br>#1 10.6' x 5.3' (July 24pm to July 25am).<br>Three additional areas 2' x 2'; 2' x 2'; 2' x 1' = Total 1.0 SY |                       |                 |                     |                 |          |
|             |           |  | 7/25/24  | 8/1/24            | 353.00          | LF    | #5 78.0' x 15.0' (July 25pm to July 26am) + new base rock.<br>#5a 18.2' x 5.5' (July 25pm to July 26am). One additional area 2.5' x 2'                     |                       |                 |                     |                 |          |
|             |           |  | 7/29/24  | 8/1/24            | 76.00           | LF    | Battlefield #2 31.0' x 4.5'  |                       |                 |                     |                 |          |
| 0810        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INST         | 7/23/24  | 7/25/24           | 50.00           | EA    | Battlefield #7 35.5' x 12.6'   |                       |                 |                     |                 |          |
|             |           |  | 7/24/24  | 7/25/24           | 51.00           | EA    | #8 20.0' x 20.0' (July 24pm to July 25am).<br>#1 10.6' x 5.3' (July 24pm to July 25am).<br>Three additional areas 2' x 2'; 2' x 2'; 2' x 1' = Total 1.0 SY |                       |                 |                     |                 |          |
|             |           |  | 7/25/24  | 8/1/24            | 161.00          | EA    | #5 78.0' x 15.0' (July 25pm to July 26am) + new base rock.<br>#5a 18.2' x 5.5' (July 25pm to July 26am). One additional area 2.5' x 2'                     |                       |                 |                     |                 |          |



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

Report Generated on August 6, 2024

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

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0810        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INST | 7/29/24  | 8/1/24            | 13.00           | EA    | Battlefield #2 31.0' x 4.5'  |                        |                  |                      |                  |          |
| 0950        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 7/16/24  | 7/25/24           | 12,676.00       | SQYD  | UBAWS location STA 34+60.68 to 55+66.66 (Battlefield Mall).          |                        |                  |                      |                  |          |
|             |           |  | 7/18/24  | 7/25/24           | 167.00          | SQYD  | Battlefield east side wedge to level with Glenstone mainline paving. |                        |                  |                      |                  |          |

**Project: J8S3160**

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 1080        | 2079903   | MISC. GRADING                           | 7/16/24  | 7/25/24           | 218.00          | LF    | Battlefield NE, Primrose  |                        |                  |                      |                  |          |
|             |           |   | 7/18/24  | 7/25/24           | 15.00           | LF    | 86+74.00 to 86+86.00 Primrose NW sidewalk   |                        |                  |                      |                  |          |
|             |           |   | 7/19/24  | 7/29/24           | 112.00          | LF    | Primrose SW, Independence NW & SW, Luster NE  |                        |                  |                      |                  |          |
|             |           |   | 7/31/24  | 8/2/24            | 17.05           | LF    | Sidewalk at Meadowmere island 17'x6'  |                        |                  |                      |                  |          |
| 1090        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 7/16/24  | 7/25/24           | 153.50          | SQYD  | Battlefield NE, Primrose  |                        |                  |                      |                  |          |
|             |           |   | 7/18/24  | 7/25/24           | 10.00           | SQYD  | 86+74.00 to 86+86.00 Primrose NW sidewalk   |                        |                  |                      |                  |          |
|             |           |   | 7/19/24  | 7/29/24           | 73.80           | SQYD  | Primrose SW, Independence NW & SW, Luster NE  |                        |                  |                      |                  |          |
|             |           |   | 7/31/24  | 8/2/24            | 11.00           | SQYD  | Sidewalk at Meadowmere island 17'x6'  |                        |                  |                      |                  |          |
| 1150        | 6049904   | MISC. DRAINAGE ITEM                     | 7/16/24  | 7/25/24           | 103.00          | SQFT  | Bus Stop - Primrose 3 x 24 SF = 72 SF Existing Flume - NE Battlefield                     |                        |                  |                      |                  |          |
| 1160        | 6081010   | CONCRETE CURB RAMP                      | 7/16/24  | 7/25/24           | 28.30           | SQYD  | Battlefield NE, Primrose NE   |                        |                  |                      |                  |          |
|             |           |   | 7/19/24  | 7/29/24           | 35.40           | SQYD  | Independence NW & SW, Luster NE   |                        |                  |                      |                  |          |
| 1170        | 6081012   | TRUNCATED DOMES                         | 7/16/24  | 7/25/24           | 20.00           | SQFT  | Primrose NE, Primrose SE Cheddars   |                        |                  |                      |                  |          |
| 1180        | 6083008   | 8 IN. CONCRETE MEDIAN STRIP             | 7/18/24  | 7/25/24           | 40.40           | SQYD  | west & east bound Sunset  |                        |                  |                      |                  |          |
|             |           |   | 7/30/24  | 8/2/24            | 95.90           | SQYD  | median strip at Chestnut and Glenstone north side. 183'x4' Median strip at Blaine. 65'x2' |                        |                  |                      |                  |          |
|             |           |   | 7/31/24  | 8/2/24            | 34.40           | SQYD  | KCI median strips at Turner & Cairo   |                        |                  |                      |                  |          |
| 1210        | 6086004   | CONCRETE SIDEWALK, 4 IN.                | 8/1/24   | 8/2/24            | 14.40           | SQYD  | median strips at Monroe   |                        |                  |                      |                  |          |
|             |           |   | 7/16/24  | 7/25/24           | 120.20          | SQYD  | Battlefield NE, Primrose  |                        |                  |                      |                  |          |
|             |           |   | 7/18/24  | 7/25/24           | 10.00           | SQYD  | 86+74.00 to 86+86.00 Primrose NW sidewalk   |                        |                  |                      |                  |          |
|             |           |   | 7/19/24  | 7/29/24           | 38.40           | SQYD  | Primrose SW, Independence NW & SW, Luster NE  |                        |                  |                      |                  |          |
| 1220        | 6086008   | CONCRETE SIDEWALK, 8 IN.                | 7/16/24  | 7/25/24           | 5.00            | SQYD  | Primrose NE Bus Stop Pad  |                        |                  |                      |                  |          |
| 1280        | 6099903   | MISC. PAVED DRAINAGE                    | 7/16/24  | 7/25/24           | 87.00           | LF    | Primrose NE   |                        |                  |                      |                  |          |
| 1290        | 6099903   | MISC. PAVED DRAINAGE                    | 7/18/24  | 7/25/24           | 32.00           | LF    | NE & SW corner of Battlefield   |                        |                  |                      |                  |          |
|             |           |   | 7/24/24  | 7/25/24           | 24.00           | LF    | NE corner of Primrose   |                        |                  |                      |                  |          |

**Project: J8S3175**

| Line Number | Item Code | Description                          | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 2210        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 7/18/24  | 7/25/24           | 42.00           | TONS  | Nature Center Way Tie Ins quantity doubled assuming 4' thick as tie ins on Glenstone portion. |                        |                  |                      |                  |          |

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





## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project          | Line                                   | Description                                      | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount  | Remarks  |   |  |
|------------------|--|--|-------------------------------|-----------------------|-------------|--------------|---------------|---|--|---|--|
| J8P3050B         | 0020                                   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment         | ACAD                  | 33          | Jul 1, 2024  | davisjf       | (\$20,141.74)   | The AC adjustment represents Line 0020 9825.25 Tons SP095 23-40  |   |  |
|                  |  |  | ACAD - Total                  |                       |             |              |               |   |  | (\$20,141.74)   |  |
|                  |  |  | Other Item Adjustment - Total |                       |             |              |               |   |  | (\$20,141.74)   |  |
|                  |  |  | Price FUEL                    |                       | 33          | Jul 1, 2024  | SYSTEM        |   | (\$57,378.29)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                  |  |  | - Total                       |                       |             |              |               |   |  | (\$57,378.29)   |  |
|                  |  |  | Price FUEL - Total            |                       |             |              |               |   |  | (\$57,378.29)   |  |
|                  | 0020 - Total                           |  |                               |                       |             |              |               |   | (\$77,520.03)  |   |  |
|                  | 0030                                   | TACK COAT  | Overrun                       | Overrun               | 33          | Jul 1, 2024  | SYSTEM        |   | (\$1,537.25)   |   |  |
|                  |  |  | Overrun - Total               |                       |             |              |               |   |  | (\$1,537.25)  |  |
|                  |  |  | Overrun - Total               |                       |             |              |               |   |  | (\$1,537.25)  |  |
|                  | 0030 - Total                           |  |                               |                       |             |              |               |   | (\$1,537.25)   |   |  |
|                  | 0200                                   | COLDMILLING BIT. PAVT FOR REM OF SURF.           | Overrun                       | Overrun               | 33          | Jul 1, 2024  | SYSTEM        |   | (\$3,998.75)   |   |  |
|                  |  |  | Overrun - Total               |                       |             |              |               |   |  | (\$3,998.75)  |  |
|                  |  |  | Overrun - Total               |                       |             |              |               |   |  | (\$3,998.75)  |  |
|                  | 0200 - Total                           |  |                               |                       |             |              |               |   | (\$3,998.75)   |   |  |
| J8P3050B - Total |  |  |                               |                       |             |              |               | (\$83,056.03)   |  |   |  |
| J8S3112          | 0310                                   | ASPH. CONC. MIXTURE PG 70-22 (SP095C)            | Other Item Adjustment         | ACAD                  | 32          | Jun 17, 2024 | davisjf       | (\$2,921.27)  | The AC adjustment represents 1425.01 Tons SP095 23-40            |   |  |
|                  |  |  |                               |                       | 34          | Jul 16, 2024 | davisjf       | (\$6,942.70)  | The AC adjustment represents Line 0310 2954.34 Tons SP095 23-40  |   |  |
|                  |  |  |                               |                       | 35          | Aug 2, 2024  | davisjf       | (\$4,499.41)  | The AC adjustment represents Line 0310 1914.64 Tons SP095 23-40  |   |  |
|                  |  |  | ACAD - Total                  |                       |             |              |               |   |  | (\$14,363.38)   |  |
|                  |  |  | Other Item Adjustment - Total |                       |             |              |               |   |  | (\$14,363.38)   |  |
|                  |  |  | Overrun                       | Overrun               | 35          | Aug 2, 2024  | SYSTEM        |   | (\$27,981.18)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                  | Overrun - Total                        |  |                               |                       |             |              |               | (\$27,981.18)   |  |   |  |
|                  | Overrun - Total                        |  |                               |                       |             |              |               | (\$27,981.18)   |  |   |  |
|                  | Price FUEL                             |  | 32                            | Jun 17, 2024          | SYSTEM      |              | (\$8,321.89)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |  |
|                  |  |  | 34                            | Jul 16, 2024          | SYSTEM      |              | (\$15,909.23) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |  |
|                  |  |  | 35                            | Aug 2, 2024           | SYSTEM      |              | (\$10,310.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |  |
|                  | - Total                                |  |                               |                       |             |              |               | (\$34,541.54)   |  |   |  |
|                  | Price FUEL - Total                     |  |                               |                       |             |              |               | (\$34,541.54)   |  |   |  |
|                  | 0310 - Total                           |  |                               |                       |             |              |               |   | (\$76,886.10)  |   |  |
|                  | 0320                                   | TACK COAT  | Overrun                       | Overrun               | 35          | Aug 2, 2024  | SYSTEM        |   | (\$3,864.25)   |   |  |
| Overrun - Total  |  |  |                               |                       |             |              | (\$3,864.25)  |   |  |   |  |
| Overrun - Total  |  |  |                               |                       |             |              | (\$3,864.25)  |   |  |   |  |
| 0320 - Total     |  |  |                               |                       |             |              |               | (\$3,864.25)  |  |   |  |
| 0540             | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun  | Overrun                       | 35                    | Aug 2, 2024 | SYSTEM       |               | (\$7,570.08)  |  |   |  |
|                  |  | Overrun - Total                                  |                               |                       |             |              |               |   | (\$7,570.08)   |   |  |
|                  |  | Overrun - Total                                  |                               |                       |             |              |               |   | (\$7,570.08)   |   |  |
| 0540 - Total     |  |  |                               |                       |             |              |               | (\$7,570.08)  |  |   |  |
| 0590             | SIGNAL HEAD, TYPE 4B                   | Construction Stockpile                           |                               | 31                    | Jun 3, 2024 | SYSTEM       |               | (\$1,376.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |
|                  |  | - Total  |                               |                       |             |              |               |   | (\$1,376.00)   |   |  |
|                  |  | Construction Stockpile - Total                   |                               |                       |             |              |               |   | (\$1,376.00)   |   |  |
|                  |  | Construction Stockpile                           |                               | 13                    | Sep 5, 2023 | SYSTEM       |               | \$1,376.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project                       | Line            | Description               | Adjustment Type | Other Adjustment Type               | Est. Number   | Created Date                                     | Created By            | Amount          | Remarks   |              |              |   |   |
|-------------------------------|-----------------|---------------------------|-----------------|-------------------------------------|---------------|--|-----------------------|-----------------|---|--------------|--------------|---|---|
| J8S3112                       | 0590            | SIGNAL HEAD, TYPE 4B      | STMI            | - Total                             |               |  |                       | \$1,376.00      |   |              |              |   |   |
|                               |                 |                           |                 | Construction Stockpile STMI - Total |               |  |                       | \$1,376.00      |   |              |              |   |   |
|                               | 0590 - Total    |                           |                 |                                     | \$0.00        |  |                       |                 |   |              |              |   |   |
|                               | J8S3112 - Total |                           |                 |                                     | (\$88,320.43) |  |                       |                 |   |              |              |   |   |
| J8S3117                       | 0710            | TYPE 5 AGGREGATE FOR BASE | Material        |                                     | 23            | Feb 2, 2024                                      | SYSTEM                | \$1,894.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |              |   |   |
|                               |                 |                           |                 |                                     | 23            | Feb 2, 2024                                      | SYSTEM                | (\$1,894.20)    |   |              |              |   |   |
|                               |                 |                           |                 |                                     | 24            | Feb 16, 2024                                     | SYSTEM                | \$6,507.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |              |   |   |
|                               |                 |                           |                 |                                     | 24            | Feb 16, 2024                                     | SYSTEM                | (\$6,507.90)    |   |              |              |   |   |
|                               |                 |                           |                 |                                     | 25            | Mar 4, 2024                                      | SYSTEM                | \$24,580.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |              |   |   |
|                               |                 |                           |                 |                                     | 25            | Mar 4, 2024                                      | SYSTEM                | (\$24,580.50)   |   |              |              |   |   |
|                               |                 |                           |                 |                                     | 26            | Mar 19, 2024                                     | SYSTEM                | \$24,580.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |              |   |   |
|                               |                 |                           |                 |                                     | 26            | Mar 19, 2024                                     | SYSTEM                | (\$24,580.50)   |   |              |              |   |   |
|                               |                 |                           |                 |                                     | 27            | Apr 2, 2024                                      | SYSTEM                | \$24,580.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |              |   |   |
|                               |                 |                           |                 |                                     | 27            | Apr 2, 2024                                      | SYSTEM                | (\$24,580.50)   |   |              |              |   |   |
|                               |                 |                           |                 |                                     |               |  |                       | - Total         | \$0.00  |              |              |   |   |
|                               |                 |                           |                 | Material - Total                    |               |  |                       | \$0.00          |   |              |              |   |   |
|                               |                 |                           |                 |                                     | Overrun       | Overrun  |                       | 25              | Mar 4, 2024   | SYSTEM       | (\$4,121.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                               |                 |                           |                 |                                     |               |  |                       | 33              | Jul 1, 2024   | SYSTEM       | \$4,121.16   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.76151 - 21.00000, 'is applied (if non-zero). |   |
|                               |                 |                           |                 |                                     |               |  |                       | Overrun - Total | \$0.00  |              |              |   |   |
|                               |                 |                           |                 | Overrun - Total                     |               |  |                       | \$0.00          |   |              |              |   |   |
|                               |                 |                           |                 |                                     | Price FUEL    |  |                       | 23              | Feb 2, 2024   | SYSTEM       | (\$26.79)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                               |                 |                           |                 |                                     |               |  |                       | 24              | Feb 16, 2024  | SYSTEM       | (\$52.40)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                               |                 |                           |                 |                                     |               |  |                       | 25              | Mar 4, 2024   | SYSTEM       | (\$205.25)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                               |                 |                           |                 |                                     |               |  |                       | - Total         | (\$284.44)  |              |              |   |   |
|                               |                 |                           |                 | Price FUEL - Total                  |               |  |                       | (\$284.44)      |   |              |              |   |   |
|                               |                 |                           |                 | 0710 - Total                        |               |  |                       | (\$284.44)      |   |              |              |   |   |
|                               |                 |                           |                 | J8S3117                             | 0720          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD            | 32  | Jun 17, 2024 | davisjf      | (\$147.99)  | The AC adjustment represents 72.19 Tons SP095 23-40                   |
|                               |                 |                           |                 |                                     |               |  |                       |                 | 33  | Jul 1, 2024  | davisjf      | (\$3,771.95)  | The AC adjustment represents Line 0720 1839.97 Tons SP095 23-40       |
|                               |                 |                           |                 |                                     |               |  |                       |                 | 34  | Jul 16, 2024 | davisjf      | (\$23,581.55)   | The AC adjustment represents Line 0720 10,034.70 Tons SP095 23-40     |
|                               |                 |                           |                 |                                     |               |  |                       |                 | 35  | Aug 2, 2024  | davisjf      | (\$72.62)   | The AC adjustment represents Line 0720 30.9 Tons SP095 23-40          |
|                               |                 |                           |                 |                                     |               |  |                       |                 |   |              |              |   | ACAD - Total  |
| Other Item Adjustment - Total |                 |                           |                 |                                     |               |  |                       |                 | (\$27,574.11)   |              |              |   |   |
|                               | Price FUEL      |                           |                 |                                     |               |  |                       |                 | 32  | Jun 17, 2024 | SYSTEM       | (\$421.58)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |                 |                           |                 |                                     |               |  |                       |                 | 33  | Jul 1, 2024  | SYSTEM       | (\$10,745.21)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |                 |                           |                 |                                     |               |  |                       |                 | 34  | Jul 16, 2024 | SYSTEM       | (\$54,037.27)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



### Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project                 | Line                | Description                                      | Adjustment Type | Other Adjustment Type     | Est. Number            | Created Date | Created By   | Amount         | Remarks   |   |                     |  |
|-------------------------|---------------------|--|-----------------|---------------------------|------------------------|--------------|--------------|----------------|---|---|---------------------|--|
| J8S3117                 | 0720                | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price FUEL      |                           |                        | 2024         |              |                |   |   |                     |  |
|                         |                     |  |                 |                           | 35                     | Aug 2, 2024  | SYSTEM       | (\$166.40)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                     |  |
|                         |                     |  |                 | <b>- Total</b>            |                        |              |              |                |   | <b>(\$65,370.46)</b>  |                     |  |
|                         |                     |  |                 | <b>Price FUEL - Total</b> |                        |              |              |                |   | <b>(\$65,370.46)</b>  |                     |  |
|                         | <b>0720 - Total</b> |  |                 |                           |                        |              |              |                | <b>(\$92,944.57)</b>  |   |                     |  |
|                         | 0730                | TACK COAT  | Overrun         | Overrun                   |                        | 34           | Jul 16, 2024 | SYSTEM         | (\$1,589.25)  |   |                     |  |
|                         |                     |  |                 |                           |                        | 35           | Aug 2, 2024  | SYSTEM         | (\$243.75)  |   |                     |  |
|                         |                     |  |                 |                           | <b>Overrun - Total</b> |              |              |                |   |   | <b>(\$1,833.00)</b> |  |
|                         |                     |  |                 |                           | <b>Overrun - Total</b> |              |              |                |   |   | <b>(\$1,833.00)</b> |  |
|                         | <b>0730 - Total</b> |  |                 |                           |                        |              |              |                | <b>(\$1,833.00)</b>   |   |                     |  |
|                         | 0760                | CONCRETE PAVEMENT ( 8 IN. NON-REINF)             | Material        |                           |                        | 23           | Feb 2, 2024  | SYSTEM         | \$13,981.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. |                     |  |
|                         |                     |  |                 |                           |                        | 23           | Feb 2, 2024  | SYSTEM         | (\$13,981.00)   |   |                     |  |
|                         |                     |  |                 |                           |                        | 24           | Feb 16, 2024 | SYSTEM         | \$48,034.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |                     |  |
|                         |                     |  |                 |                           |                        | 24           | Feb 16, 2024 | SYSTEM         | (\$48,034.50)   |   |                     |  |
|                         |                     |  |                 |                           |                        | 25           | Mar 4, 2024  | SYSTEM         | \$181,365.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |                     |  |
|                         |                     |  |                 |                           | 25                     | Mar 4, 2024  | SYSTEM       | (\$181,365.50) |   |   |                     |  |
|                         |                     |  |                 |                           | 26                     | Mar 19, 2024 | SYSTEM       | \$181,365.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                     |  |
|                         |                     |  |                 |                           | 26                     | Mar 19, 2024 | SYSTEM       | (\$181,365.50) |   |   |                     |  |
|                         |                     |  |                 |                           | 27                     | Apr 2, 2024  | SYSTEM       | \$181,365.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                     |  |
|                         |                     |  |                 |                           | 27                     | Apr 2, 2024  | SYSTEM       | (\$181,365.50) |   |   |                     |  |
|                         |                     |  |                 |                           | 28                     | Apr 16, 2024 | SYSTEM       | \$181,365.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                     |  |
|                         |                     |  |                 |                           | 28                     | Apr 16, 2024 | SYSTEM       | (\$181,365.50) |   |   |                     |  |
|                         |                     |  |                 |                           | 29                     | May 2, 2024  | SYSTEM       | \$181,365.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                     |  |
|                         |                     |  |                 |                           | 29                     | May 2, 2024  | SYSTEM       | (\$181,365.50) |   |   |                     |  |
| <b>- Total</b>          |                     |  |                 |                           |                        |              |              |                |   | <b>\$0.00</b>   |                     |  |
| <b>Material - Total</b> |                     |  |                 |                           |                        |              |              | <b>\$0.00</b>  |   |   |                     |  |
|                         |                     | Overrun  | Overrun         |                           | 25                     | Mar 4, 2024  | SYSTEM       | (\$30,639.75)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                     |  |
|                         |                     |  |                 |                           | 33                     | Jul 1, 2024  | SYSTEM       | \$30,639.75    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',154.04600 - 155.00000, 'is applied (if non-zero).                 |   |                     |  |
|                         |                     |  |                 | <b>Overrun - Total</b>    |                        |              |              |                |   | <b>\$0.00</b>   |                     |  |
|                         |                     |  |                 | <b>Overrun - Total</b>    |                        |              |              |                |   | <b>\$0.00</b>   |                     |  |
|                         |                     | Price FUEL                                       |                 |                           | 23                     | Feb 2, 2024  | SYSTEM       | (\$107.16)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                     |  |
|                         |                     |  |                 |                           | 24                     | Feb 16, 2024 | SYSTEM       | (\$209.59)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                     |  |
|                         |                     |  |                 |                           | 25                     | Mar 4, 2024  | SYSTEM       | (\$820.64)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                     |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project          | Line            | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount        | Remarks   |   |              |  |
|------------------|-----------------|--|-------------------------------------|-----------------------|-----------------|--------------|--------------|---------------|---|---|--------------|--|
| J8S3117          | 0760            | CONCRETE PAVEMENT ( 8 IN. NON-REINF)     | Price FUEL                          | - Total               |                 |              |              | (\$1,137.39)  |   |   |              |  |
|                  |                 |  | Price FUEL - Total                  |                       |                 |              |              | (\$1,137.39)  |   |   |              |  |
|                  | 0760 - Total    |  |                                     |                       |                 |              |              |               | (\$1,137.39)  |   |              |  |
|                  | 0770            | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material                            |                       |                 | 35           | Aug 2, 2024  | SYSTEM        | \$84,077.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |  |
|                  |                 |  |                                     |                       |                 | 35           | Aug 2, 2024  | SYSTEM        | (\$84,077.50)   |   |              |  |
|                  |                 |  |                                     | - Total               |                 |              |              |               |   | \$0.00  |              |  |
|                  |                 |  |                                     | Material - Total      |                 |              |              |               |   | \$0.00  |              |  |
|                  | 0770 - Total    |  |                                     |                       |                 |              |              |               | \$0.00  |   |              |  |
|                  | 0790            | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Overrun                             | Overrun               |                 | 35           | Aug 2, 2024  | SYSTEM        | (\$7,862.40)  |   |              |  |
|                  |                 |  |                                     |                       | Overrun - Total |              |              |               |   | (\$7,862.40)  |              |  |
|                  |                 |  |                                     |                       | Overrun - Total |              |              |               |   | (\$7,862.40)  |              |  |
|                  | 0790 - Total    |  |                                     |                       |                 |              |              |               | (\$7,862.40)  |   |              |  |
|                  | 0970            | MISC.                                    | Construction Stockpile              |                       |                 | 23           | Feb 2, 2024  | SYSTEM        | (\$149,899.89)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                  |                 |  |                                     | - Total               |                 |              |              |               | (\$149,899.89)  |   |              |  |
|                  |                 |  | Construction Stockpile - Total      |                       |                 |              |              |               | (\$149,899.89)  |   |              |  |
|                  |                 |  | Construction Stockpile STMI         |                       |                 | 11           | Aug 2, 2023  | SYSTEM        | \$149,899.89  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                  |                 |  |                                     | - Total               |                 |              |              |               | \$149,899.89  |   |              |  |
|                  |                 |  | Construction Stockpile STMI - Total |                       |                 |              |              |               | \$149,899.89  |   |              |  |
|                  | 0970 - Total    |  |                                     |                       |                 |              |              |               | \$0.00  |   |              |  |
|                  | J8S3117 - Total |  |                                     |                       |                 |              |              |               | (\$104,061.80)  |   |              |  |
| J8S3160          | 1080            | MISC. GRADING                            | Overrun                             | Overrun               |                 | 34           | Jul 16, 2024 | SYSTEM        | (\$5,056.35)  |   |              |  |
|                  |                 |  |                                     |                       |                 |              | 35           | Aug 2, 2024   | SYSTEM  | (\$4,706.65)  |              |  |
|                  |                 |  |                                     |                       | Overrun - Total |              |              |               |   |   | (\$9,763.00) |  |
|                  |                 |  |                                     |                       | Overrun - Total |              |              |               |   |   | (\$9,763.00) |  |
|                  | 1080 - Total    |  |                                     |                       |                 |              |              |               | (\$9,763.00)  |   |              |  |
|                  | 1090            | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Material                            |                       |                 | 1            | Mar 2, 2023  | SYSTEM        | (\$1,387.50)  |   |              |  |
|                  |                 |  |                                     |                       |                 | 2            | Mar 16, 2023 | SYSTEM        | \$15,245.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |
|                  |                 |  |                                     |                       |                 | 2            | Mar 16, 2023 | SYSTEM        | (\$15,245.00)   |   |              |  |
|                  |                 |  |                                     |                       |                 | 3            | Apr 4, 2023  | SYSTEM        | \$16,782.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |
|                  |                 |  |                                     |                       |                 | 3            | Apr 4, 2023  | SYSTEM        | (\$16,782.50)   |   |              |  |
|                  |                 |  |                                     |                       | 4               | Apr 17, 2023 | SYSTEM       | \$16,832.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |  |
|                  |                 |  |                                     |                       | 4               | Apr 17, 2023 | SYSTEM       | (\$16,832.50) |   |   |              |  |
|                  |                 |  |                                     |                       | 5               | May 2, 2023  | SYSTEM       | \$27,937.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |  |
|                  |                 |  |                                     |                       | 5               | May 2, 2023  | SYSTEM       | (\$27,937.50) |   |   |              |  |
| - Total          |                 |  |                                     |                       |                 |              |              | (\$1,387.50)  |   |   |              |  |
| Material - Total |                 |  |                                     |                       |                 | (\$1,387.50) |              |               |   |   |              |  |
|                  | MaterialCredit  |  |                                     | 2                     | Mar 16, 2023    | SYSTEM       | \$1,387.50   |               |   |   |              |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date  | Created By | Amount       | Remarks   |               |  |
|---------|------|--|-----------------|-----------------------|------------------------|---|------------|--------------|---|---------------|--|
| J8S3160 | 1090 | TYPE 1<br>AGGREGATE<br>FOR BASE (4<br>IN. THICK) | MaterialCredit  | <b>- Total</b>        |                        |   |            |              | \$1,387.50  |               |  |
|         |      |  | MaterialCredit  | <b>- Total</b>        |                        |   |            |              | \$1,387.50  |               |  |
|         |      |  | Overrun         | Overrun               | 34                     | Jul 16, 2024  | SYSTEM     | (\$7,667.15) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 35                     | Aug 2, 2024   | SYSTEM     | (\$6,147.08) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | <b>Overrun - Total</b> |   |            |              |   | (\$13,814.23) |  |
|         |      |  |                 |                       | <b>Overrun - Total</b> |   |            |              |   | (\$13,814.23) |  |
|         |      |  | Price FUEL      |                       | 1                      | Mar 2, 2023   | SYSTEM     | (\$10.74)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 2                      | Mar 16, 2023  | SYSTEM     | (\$113.07)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 3                      | Apr 4, 2023   | SYSTEM     | (\$12.55)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 4                      | Apr 17, 2023  | SYSTEM     | (\$0.45)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 5                      | May 2, 2023   | SYSTEM     | (\$99.94)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 6                      | May 16, 2023  | SYSTEM     | (\$93.14)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 7                      | Jun 2, 2023   | SYSTEM     | (\$196.24)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 8                      | Jun 16, 2023  | SYSTEM     | (\$176.97)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 9                      | Jul 3, 2023   | SYSTEM     | (\$92.22)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 10                     | Jul 17, 2023  | SYSTEM     | (\$149.20)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 11                     | Aug 2, 2023   | SYSTEM     | (\$302.45)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 12                     | Aug 16, 2023  | SYSTEM     | (\$95.46)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 13                     | Sep 5, 2023   | SYSTEM     | (\$67.22)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 14                     | Sep 18, 2023  | SYSTEM     | (\$3.86)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 14                     | Sep 18, 2023  | SYSTEM     | (\$76.90)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 15                     | Oct 2, 2023   | SYSTEM     | (\$55.31)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 16                     | Oct 16, 2023  | SYSTEM     | (\$69.11)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 17                     | Nov 2, 2023   | SYSTEM     | (\$14.45)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 17                     | Nov 2, 2023   | SYSTEM     | (\$43.88)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 18                     | Nov 16, 2023  | SYSTEM     | (\$12.08)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 19                     | Dec 1, 2023   | SYSTEM     | (\$2.01)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 19                     | Dec 1, 2023   | SYSTEM     | (\$38.63)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 20                     | Dec 18, 2023  | SYSTEM     | (\$115.84)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      |  |                 |                       | 21                     | Jan 1, 2024   | SYSTEM     | (\$22.94)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |
|         |      | 22   | Jan 16, 2024    | SYSTEM                | (\$63.70)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |              |   |               |  |
|         |      | 23   | Feb 2, 2024     | SYSTEM                | (\$55.12)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |              |   |               |  |
|         |      | 24   | Feb 16, 2024    | SYSTEM                | (\$58.02)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |              |   |               |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project | Line                            | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date    | Created By              | Amount  | Remarks   |              |   |  |
|---------|---------------------------------|--|-----------------|-----------------------|-----------------|-----------------|-------------------------|---|---|--------------|---|--|
| J8S3160 | 1090                            | TYPE 1<br>AGGREGATE<br>FOR BASE (4<br>IN. THICK) | Price FUEL      |                       | 25              | Mar 4,<br>2024  | SYSTEM                  | (\$94.50)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       | 26              | Mar 19,<br>2024 | SYSTEM                  | (\$125.45)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       | 27              | Apr 2,<br>2024  | SYSTEM                  | (\$147.47)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       | 28              | Apr 16,<br>2024 | SYSTEM                  | (\$132.34)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       | 29              | May 2,<br>2024  | SYSTEM                  | (\$188.40)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       | 30              | May 16,<br>2024 | SYSTEM                  | (\$92.17)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       | 31              | Jun 3,<br>2024  | SYSTEM                  | (\$109.05)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       | 32              | Jun 17,<br>2024 | SYSTEM                  | (\$230.82)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       | 33              | Jul 1,<br>2024  | SYSTEM                  | \$4.22  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       | 33              | Jul 1,<br>2024  | SYSTEM                  | (\$118.62)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       | 34              | Jul 16,<br>2024 | SYSTEM                  | (\$118.58)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       | 35              | Aug 2,<br>2024  | SYSTEM                  | (\$60.42)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |  |
|         |                                 |  |                 |                       |                 |                 |                         | <b>- Total</b>  |   |              | <b>(\$3,455.10)</b>   |  |
|         |                                 |  |                 |                       |                 |                 |                         | <b>Price FUEL - Total</b>   |   |              | <b>(\$3,455.10)</b>   |  |
|         |                                 |  |                 |                       |                 |                 |                         | <b>1090 - Total</b>   |   |              | <b>(\$17,269.33)</b>  |  |
| 1100    | TYPE 5<br>AGGREGATE<br>FOR BASE | Material   |                 | 3                     | Apr 4,<br>2023  | SYSTEM          | \$16,322.50             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |   |  |
|         |                                 |  |                 | 3                     | Apr 4,<br>2023  | SYSTEM          | (\$16,322.50)           |   |   |              |   |  |
|         |                                 |  |                 | 4                     | Apr 17,<br>2023 | SYSTEM          | \$41,525.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |   |  |
|         |                                 |  |                 | 4                     | Apr 17,<br>2023 | SYSTEM          | (\$41,525.00)           |   |   |              |   |  |
|         |                                 |  |                 | 5                     | May 2,<br>2023  | SYSTEM          | \$60,185.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |   |  |
|         |                                 |  |                 | 5                     | May 2,<br>2023  | SYSTEM          | (\$60,185.00)           |   |   |              |   |  |
|         |                                 |  |                 |                       |                 |                 | <b>- Total</b>          |   | <b>\$0.00</b>   |              |   |  |
|         |                                 |  |                 |                       |                 |                 | <b>Material - Total</b> |   | <b>\$0.00</b>   |              |   |  |
|         |                                 |  |                 |                       | Overrun         | Overrun         | 31                      | Jun 3,<br>2024  | SYSTEM  | (\$5,127.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                                 |  |                 |                       |                 |                 | <b>Overrun - Total</b>  |   | <b>(\$5,127.28)</b>   |              |   |  |
|         |                                 |  |                 |                       |                 |                 | <b>Overrun - Total</b>  |   | <b>(\$5,127.28)</b>   |              |   |  |
|         |                                 |  |                 |                       | Price FUEL      |                 | 3                       | Apr 4,<br>2023  | SYSTEM  | (\$133.20)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                                 |  |                 |                       |                 |                 | 4                       | Apr 17,<br>2023   | SYSTEM  | (\$226.83)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                                 |  |                 |                       |                 |                 | 5                       | May 2,<br>2023  | SYSTEM  | (\$167.95)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                                 |  |                 |                       |                 |                 | 8                       | Jun 16,<br>2023   | SYSTEM  | (\$153.06)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                                 |  |                 | 9                     | Jul 3,<br>2023  | SYSTEM          | (\$262.18)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |   |  |
|         |                                 |  |                 | 10                    | Jul 17,<br>2023 | SYSTEM          | (\$25.98)               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |   |  |
|         |                                 |  |                 | 11                    | Aug 2,<br>2023  | SYSTEM          | (\$128.35)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |   |  |



## Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project                | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date | Created By                                       | Amount                | Remarks   |                                      |              |         |                     |   |    |              |        |                     |   |
|------------------------|------|---------------------------------|-----------------|-----------------------|---------------------------|--------------|--|-----------------------|---|--------------------------------------|--------------|---------|---------------------|---|----|--------------|--------|---------------------|---|
| J8S3160                | 1100 | TYPE 5<br>AGGREGATE<br>FOR BASE | Price FUEL      |                       | 12                        | Aug 16, 2023 | SYSTEM   | (\$87.82)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 13                        | Sep 5, 2023  | SYSTEM   | (\$114.55)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 14                        | Sep 18, 2023 | SYSTEM   | (\$72.54)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 15                        | Oct 2, 2023  | SYSTEM   | (\$54.79)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 16                        | Oct 16, 2023 | SYSTEM   | (\$46.32)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 17                        | Nov 2, 2023  | SYSTEM   | (\$84.69)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 18                        | Nov 16, 2023 | SYSTEM   | (\$60.34)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 19                        | Dec 1, 2023  | SYSTEM   | (\$27.33)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 21                        | Jan 1, 2024  | SYSTEM   | (\$45.86)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 22                        | Jan 16, 2024 | SYSTEM   | (\$125.69)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 23                        | Feb 2, 2024  | SYSTEM   | (\$60.56)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 24                        | Feb 16, 2024 | SYSTEM   | (\$98.10)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 25                        | Mar 4, 2024  | SYSTEM   | (\$51.29)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 26                        | Mar 19, 2024 | SYSTEM   | (\$147.39)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 27                        | Apr 2, 2024  | SYSTEM   | (\$210.45)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 28                        | Apr 16, 2024 | SYSTEM   | (\$89.94)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 29                        | May 2, 2024  | SYSTEM   | (\$125.30)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 30                        | May 16, 2024 | SYSTEM   | (\$177.83)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | 31                        | Jun 3, 2024  | SYSTEM   | (\$146.66)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                      |              |         |                     |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | <b>- Total</b>            |              |  |                       |   |                                      |              |         | <b>(\$2,925.00)</b> |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | <b>Price FUEL - Total</b> |              |  |                       |   |                                      |              |         | <b>(\$2,925.00)</b> |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | <b>1100 - Total</b>       |              |  |                       |   |                                      |              |         | <b>(\$8,052.28)</b> |   |    |              |        |                     |   |
|                        |      |                                 |                 |                       | J8S3160                   | 1110         | BIT.<br>PAVEMENT<br>MIXTURE<br>PG64-22<br>(BP-1) | Other Item Adjustment | ACAD  | 7                                    | Jun 2, 2023  | davisjf | (\$180.92)          | The AC adjustment represents 139.17 Tons SP095 23-40.   |    |              |        |                     |   |
|                        |      |                                 |                 |                       |                           |              |  |                       |   | 16                                   | Oct 16, 2023 | farmek1 | (\$9.88)            | The AC adjustment represents 7.6 Tons SP095 23-40.  |    |              |        |                     |   |
|                        |      |                                 |                 |                       |                           |              |  |                       |   | 21                                   | Jan 1, 2024  | davisjf | (\$494.33)          | The AC adjustment represents 379.25 Tons SP095 23-40  |    |              |        |                     |   |
|                        |      |                                 |                 |                       |                           |              |  |                       |   | 23                                   | Feb 2, 2024  | davisjf | (\$28.83)           | The AC adjustment represents 22.18 Tons SP095 23-40. Placed at St. Louis Street Dec 14, 2023. |    |              |        |                     |   |
|                        |      |                                 |                 |                       |                           |              |  |                       |   | 32                                   | Jun 17, 2024 | davisjf | (\$704.09)          | The AC adjustment represents 343.46 Tons SP095 23-40  |    |              |        |                     |   |
|                        |      |                                 |                 |                       |                           |              |  |                       |   | <b>ACAD - Total</b>                  |              |         |                     |   |    |              |        | <b>(\$1,418.05)</b> |   |
|                        |      |                                 |                 |                       |                           |              |  |                       |   | <b>Other Item Adjustment - Total</b> |              |         |                     |   |    |              |        | <b>(\$1,418.05)</b> |   |
|                        |      |                                 |                 |                       |                           |              |  |                       |   | J8S3160                              | 1110         |         | Overrun             | Overrun   | 21 | Jan 1, 2024  | SYSTEM | (\$32,150.39)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                        |      |                                 |                 |                       |                           |              |  |                       |   |                                      |              |         |                     |   | 23 | Feb 2, 2024  | SYSTEM | \$32,150.39         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',175.66599 - 180.48000, 'is applied (if non-zero). |
|                        |      |                                 |                 |                       |                           |              |  |                       |   |                                      |              |         |                     |   | 32 | Jun 17, 2024 | SYSTEM | (\$35,741.85)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| <b>Overrun - Total</b> |      |                                 |                 |                       |                           |              |  | <b>(\$35,741.85)</b>  |   |                                      |              |         |                     |   |    |              |        |                     |   |
| <b>Overrun - Total</b> |      |                                 |                 |                       |                           |              |  | <b>(\$35,741.85)</b>  |   |                                      |              |         |                     |   |    |              |        |                     |   |





## Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project             | Line                | Description                          | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By          | Amount  | Remarks   |        |              |   |  |  |                     |  |
|---------------------|---------------------|--------------------------------------|-----------------|-----------------------|---|--------------|---------------------|---|---|--------|--------------|---|--|--|---------------------|--|
| J8S3160             | 1110                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Price FUEL      |                       | 7   | Jun 2, 2023  | SYSTEM              | (\$734.65)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 |                       | 16  | Oct 16, 2023 | SYSTEM              | (\$20.94)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 |                       | 21  | Jan 1, 2024  | SYSTEM              | (\$1,830.52)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 |                       | 23  | Feb 2, 2024  | SYSTEM              | (\$145.80)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 |                       | 32  | Jun 17, 2024 | SYSTEM              | (\$2,005.76)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 |                       | <b>- Total</b>  |              |                     |   |   |        |              | <b>(\$4,737.67)</b>   |  |  |                     |  |
|                     |                     |                                      |                 |                       | <b>Price FUEL - Total</b>   |              |                     |   |   |        |              | <b>(\$4,737.67)</b>   |  |  |                     |  |
|                     |                     |                                      |                 |                       | <b>1110 - Total</b>   |              |                     |   |   |        |              | <b>(\$41,897.57)</b>  |  |  |                     |  |
|                     |                     |                                      |                 | 1130                  | ADJUSTING BASIN OR INLET  | Overrun      | Overrun             | 10  | Jul 17, 2023  | SYSTEM | (\$3,000.00) |   |  |  |                     |  |
|                     |                     |                                      |                 |                       |   |              |                     | 11  | Aug 2, 2023   | SYSTEM | (\$1,500.00) |   |  |  |                     |  |
|                     |                     |                                      |                 |                       |   |              |                     | 20  | Dec 18, 2023  | SYSTEM | \$4,500.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero). |  |  |                     |  |
|                     |                     |                                      |                 |                       |   |              |                     | 26  | Mar 19, 2024  | SYSTEM | (\$1,500.00) |   |  |  |                     |  |
|                     |                     |                                      |                 |                       |   |              |                     | <b>Overrun - Total</b>  |   |        |              |   |  |  | <b>(\$1,500.00)</b> |  |
|                     |                     |                                      |                 |                       |   |              |                     | <b>Overrun - Total</b>  |   |        |              |   |  |  | <b>(\$1,500.00)</b> |  |
| <b>1130 - Total</b> |                     |                                      |                 |                       |   |              | <b>(\$1,500.00)</b> |   |   |        |              |   |  |  |                     |  |
| 1140                | PIPE COLLAR, TYPE A | Material                             |                 | 2                     | Mar 16, 2023  | SYSTEM       | \$2,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 2                     | Mar 16, 2023  | SYSTEM       | (\$2,000.00)        |   |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 3                     | Apr 4, 2023   | SYSTEM       | \$2,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 3                     | Apr 4, 2023   | SYSTEM       | (\$2,000.00)        |   |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 4                     | Apr 17, 2023  | SYSTEM       | \$2,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 4                     | Apr 17, 2023  | SYSTEM       | (\$2,000.00)        |   |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 5                     | May 2, 2023   | SYSTEM       | \$2,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 5                     | May 2, 2023   | SYSTEM       | (\$2,000.00)        |   |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 6                     | May 16, 2023  | SYSTEM       | \$2,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 6                     | May 16, 2023  | SYSTEM       | (\$2,000.00)        |   |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 7                     | Jun 2, 2023   | SYSTEM       | \$2,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 7                     | Jun 2, 2023   | SYSTEM       | (\$2,000.00)        |   |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 8                     | Jun 16, 2023  | SYSTEM       | \$2,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user evansw3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |        |              |   |  |  |                     |  |
|                     |                     |                                      |                 | 8                     | Jun 16, 2023  | SYSTEM       | (\$2,000.00)        |   |   |        |              |   |  |  |                     |  |
|                     | 9                   | Jul 3, 2023                          | SYSTEM          | \$2,000.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user evansw3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                     |   |   |        |              |   |  |  |                     |  |
|                     | 9                   | Jul 3, 2023                          | SYSTEM          | (\$2,000.00)          |   |              |                     |   |   |        |              |   |  |  |                     |  |



## Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|--------------|---------------------|-----------------|---|-------------|--------------|------------|--------------|---|
| J8S3160 | 1140         | PIPE COLLAR, TYPE A | Material        |   | 10          | Jul 17, 2023 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |   | 10          | Jul 17, 2023 | SYSTEM     | (\$2,000.00) |   |
|         |              |                     |                 |   | 11          | Aug 2, 2023  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |   | 11          | Aug 2, 2023  | SYSTEM     | (\$2,000.00) |   |
|         |              |                     |                 |   | 12          | Aug 16, 2023 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |   | 12          | Aug 16, 2023 | SYSTEM     | (\$2,000.00) |   |
|         |              |                     |                 |   | 13          | Sep 5, 2023  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |   | 13          | Sep 5, 2023  | SYSTEM     | (\$2,000.00) |   |
|         |              |                     |                 |   | 14          | Sep 18, 2023 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |   | 14          | Sep 18, 2023 | SYSTEM     | (\$2,000.00) |   |
|         |              |                     |                 |   | 15          | Oct 2, 2023  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |   | 15          | Oct 2, 2023  | SYSTEM     | (\$2,000.00) |   |
|         |              |                     |                 |   | 16          | Oct 16, 2023 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |   | 16          | Oct 16, 2023 | SYSTEM     | (\$2,000.00) |   |
|         |              |                     |                 |   | 17          | Nov 2, 2023  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |   | 17          | Nov 2, 2023  | SYSTEM     | (\$2,000.00) |   |
|         |              |                     |                 |   | 18          | Nov 16, 2023 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |   | 18          | Nov 16, 2023 | SYSTEM     | (\$2,000.00) |   |
|         |              |                     |                 |   | 19          | Dec 1, 2023  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |   | 19          | Dec 1, 2023  | SYSTEM     | (\$2,000.00) |   |
|         |              |                     |                 |   | 20          | Dec 18, 2023 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                     |                 |   | 20          | Dec 18, 2023 | SYSTEM     | (\$2,000.00) |   |
|         |              |                     |                 |   | 21          | Jan 1, 2024  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 21      | Jan 1, 2024  | SYSTEM              | (\$2,000.00)    |   |             |              |            |              |   |
| 22      | Jan 16, 2024 | SYSTEM              | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |              |            |              |   |
| 22      | Jan 16, 2024 | SYSTEM              | (\$2,000.00)    |   |             |              |            |              |   |
| 23      | Feb 2, 2024  | SYSTEM              | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisjf overriding Payment Estimate Exception 8 on the current Payment Estimate. |             |              |            |              |   |



### Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number         | Created Date | Created By | Amount       | Remarks   |    |         |        |                         |  |
|---------|------|---------------------|-----------------|-----------------------|---------------------|--------------|------------|--------------|---|----|---------|--------|-------------------------|--|
| J8S3160 | 1140 | PIPE COLLAR, TYPE A | Material        |                       | 23                  | Feb 2, 2024  | SYSTEM     | (\$2,000.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 24                  | Feb 16, 2024 | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 24                  | Feb 16, 2024 | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 25                  | Mar 4, 2024  | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 25                  | Mar 4, 2024  | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 26                  | Mar 19, 2024 | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 26                  | Mar 19, 2024 | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 27                  | Apr 2, 2024  | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 27                  | Apr 2, 2024  | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 28                  | Apr 16, 2024 | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 28                  | Apr 16, 2024 | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 29                  | May 2, 2024  | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 29                  | May 2, 2024  | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 30                  | May 16, 2024 | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 30                  | May 16, 2024 | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 31                  | Jun 3, 2024  | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simmeg2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 31                  | Jun 3, 2024  | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 32                  | Jun 17, 2024 | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 32                  | Jun 17, 2024 | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 33                  | Jul 1, 2024  | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 33                  | Jul 1, 2024  | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 34                  | Jul 16, 2024 | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 34                  | Jul 16, 2024 | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       | 35                  | Aug 2, 2024  | SYSTEM     | \$1,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |         |        |                         |  |
|         |      |                     |                 |                       | 35                  | Aug 2, 2024  | SYSTEM     | (\$1,884.00) |   |    |         |        |                         |  |
|         |      |                     |                 |                       |                     |              |            |              |   |    |         |        | <b>- Total</b>          | <b>\$0.00</b>  |
|         |      |                     |                 |                       |                     |              |            |              |   |    |         |        | <b>Material - Total</b> | <b>\$0.00</b>  |
|         |      |                     |                 |                       | <b>1140 - Total</b> |              |            |              |   |    |         |        | <b>\$0.00</b>           |  |
|         |      |                     |                 |                       |                     | 1150         | MISC.      | Construction |   | 20 | Dec 18, | SYSTEM | (\$4,896.00)            | Payment Estimate Item Adjustment generated Stockpile Transaction |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project             | Line                  | Description   | Adjustment Type         | Other Adjustment Type                      | Est. Number    | Created Date | Created By             | Amount  | Remarks  |  |                      |  |                      |  |
|---------------------|-----------------------|---------------|-------------------------|--|----------------|--------------|------------------------|---|--|--|----------------------|--|----------------------|--|
| J8S3160             | 1150                  | DRAINAGE ITEM | Stockpile               |  |                | 2023         |                        |   |  |  |                      |  |                      |  |
|                     |                       |               |                         |  | 32             | Jun 17, 2024 | SYSTEM                 | (\$2,720.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |                      |  |
|                     |                       |               |                         |  | 34             | Jul 16, 2024 | SYSTEM                 | (\$39,168.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |                      |  |
|                     |                       |               |                         |  | 35             | Aug 2, 2024  | SYSTEM                 | (\$14,008.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |                      |  |
|                     |                       |               |                         |  | <b>- Total</b> |              |                        |   |  |  | <b>(\$60,792.00)</b> |  |                      |  |
|                     |                       |               |                         | <b>Construction Stockpile - Total</b>      |                |              |                        |   |  | <b>(\$60,792.00)</b>   |                      |  |                      |  |
|                     |                       |               |                         | Construction Stockpile STMI                |                | 13           | Sep 5, 2023            | SYSTEM  | \$80,920.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |                      |  |
|                     |                       |               |                         | <b>- Total</b>                             |                |              |                        |   |  | <b>\$80,920.00</b>   |                      |  |                      |  |
|                     |                       |               |                         | <b>Construction Stockpile STMI - Total</b> |                |              |                        |   |  | <b>\$80,920.00</b>   |                      |  |                      |  |
|                     |                       |               | <b>1150 - Total</b>     |  |                |              |                        |   |  | <b>\$20,128.00</b>   |                      |  |                      |  |
|                     |                       |               | 1160                    | CONCRETE CURB RAMP                         | Overrun        | Overrun      | 33                     | Jul 1, 2024   | SYSTEM   | (\$3,987.15)   |                      |  |                      |  |
|                     |                       |               |                         |  |                |              | 34                     | Jul 16, 2024  | SYSTEM   | (\$6,640.50)   |                      |  |                      |  |
|                     |                       |               |                         |  |                |              | 35                     | Aug 2, 2024   | SYSTEM   | (\$18,154.50)  |                      |  |                      |  |
|                     |                       |               |                         |  |                |              | <b>Overrun - Total</b> |   |  |  |                      |  | <b>(\$28,782.15)</b> |  |
|                     |                       |               |                         |  |                |              | <b>Overrun - Total</b> |   |  |  |                      |  | <b>(\$28,782.15)</b> |  |
| <b>1160 - Total</b> |                       |               |                         |  |                |              | <b>(\$28,782.15)</b>   |   |  |  |                      |  |                      |  |
| 1170                | TRUNCATED DOMES       | Material      |                         | 3  | Apr 4, 2023    | SYSTEM       | \$1,600.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |                      |  |                      |  |
|                     |                       |               |                         | 3  | Apr 4, 2023    | SYSTEM       | (\$1,600.00)           |   |  |  |                      |  |                      |  |
|                     |                       |               | <b>- Total</b>          |  |                |              |                        |   | <b>\$0.00</b>  |  |                      |  |                      |  |
|                     |                       |               | <b>Material - Total</b> |  |                |              |                        |   | <b>\$0.00</b>  |  |                      |  |                      |  |
| <b>1170 - Total</b> |                       |               |                         |  |                |              | <b>\$0.00</b>          |   |  |  |                      |  |                      |  |
| 1200                | PAVED APPROACH, 8 IN. | Material      |                         | 3  | Apr 4, 2023    | SYSTEM       | \$68,328.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |                      |  |                      |  |
|                     |                       |               |                         | 3  | Apr 4, 2023    | SYSTEM       | (\$68,328.00)          |   |  |  |                      |  |                      |  |
|                     |                       |               |                         | 4  | Apr 17, 2023   | SYSTEM       | \$184,646.20           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |                      |  |                      |  |
|                     |                       |               |                         | 4  | Apr 17, 2023   | SYSTEM       | (\$184,646.20)         |   |  |  |                      |  |                      |  |
|                     |                       |               |                         | 5  | May 2, 2023    | SYSTEM       | \$274,947.20           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |                      |  |                      |  |
|                     |                       |               |                         | 5  | May 2, 2023    | SYSTEM       | (\$274,947.20)         |   |  |  |                      |  |                      |  |
|                     |                       |               |                         | 6  | May 16, 2023   | SYSTEM       | \$274,947.20           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                      |  |                      |  |
|                     |                       |               |                         | 6  | May 16, 2023   | SYSTEM       | (\$274,947.20)         |   |  |  |                      |  |                      |  |
|                     |                       |               |                         | 7  | Jun 2, 2023    | SYSTEM       | \$274,947.20           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                      |  |                      |  |
|                     |                       |               |                         | 7  | Jun 2, 2023    | SYSTEM       | (\$274,947.20)         |   |  |  |                      |  |                      |  |
|                     |                       |               |                         | 8  | Jun 16, 2023   | SYSTEM       | \$336,471.60           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user evansw3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                      |  |                      |  |
|                     |                       |               |                         | 8  | Jun 16, 2023   | SYSTEM       | (\$336,471.60)         |   |  |  |                      |  |                      |  |
|                     |                       |               |                         | 9  | Jul 3, 2023    | SYSTEM       | \$469,563.74           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user evansw3 overriding Payment   |  |  |                      |  |                      |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |              |        |                      |   |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|--------------|--------|----------------------|---|
| J8S3160 | 1200 | PAVED APPROACH, 8 IN. | Material        |                       |             |              |            |                | Estimate Exception 2 on the current Payment Estimate.   |              |        |                      |   |
|         |      |                       |                 |                       | 9           | Jul 3, 2023  | SYSTEM     | (\$469,563.74) |   |              |        |                      |   |
|         |      |                       |                 |                       | 10          | Jul 17, 2023 | SYSTEM     | \$484,265.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                      |   |
|         |      |                       |                 |                       | 10          | Jul 17, 2023 | SYSTEM     | (\$484,265.94) |   |              |        |                      |   |
|         |      |                       |                 |                       | 11          | Aug 2, 2023  | SYSTEM     | \$543,030.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                      |   |
|         |      |                       |                 |                       | 11          | Aug 2, 2023  | SYSTEM     | (\$543,030.94) |   |              |        |                      |   |
|         |      |                       |                 |                       | 12          | Aug 16, 2023 | SYSTEM     | \$592,802.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                      |   |
|         |      |                       |                 |                       | 12          | Aug 16, 2023 | SYSTEM     | (\$592,802.34) |   |              |        |                      |   |
|         |      |                       |                 |                       | 13          | Sep 5, 2023  | SYSTEM     | \$664,546.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                      |   |
|         |      |                       |                 |                       | 13          | Sep 5, 2023  | SYSTEM     | (\$664,546.74) |   |              |        |                      |   |
|         |      |                       |                 |                       | 14          | Sep 18, 2023 | SYSTEM     | \$728,005.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                      |   |
|         |      |                       |                 |                       | 14          | Sep 18, 2023 | SYSTEM     | (\$728,005.64) |   |              |        |                      |   |
|         |      |                       |                 |                       | 15          | Oct 2, 2023  | SYSTEM     | \$772,265.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                      |   |
|         |      |                       |                 |                       | 15          | Oct 2, 2023  | SYSTEM     | (\$772,265.54) |   |              |        |                      |   |
|         |      |                       |                 |                       | 16          | Oct 16, 2023 | SYSTEM     | \$807,977.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                      |   |
|         |      |                       |                 |                       | 16          | Oct 16, 2023 | SYSTEM     | (\$807,977.14) |   |              |        |                      |   |
|         |      |                       |                 |                       | 18          | Nov 16, 2023 | SYSTEM     | \$30,092.79    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                      |   |
|         |      |                       |                 |                       | 18          | Nov 16, 2023 | SYSTEM     | (\$30,092.79)  |   |              |        |                      |   |
|         |      |                       |                 |                       | 19          | Dec 1, 2023  | SYSTEM     | \$79,732.79    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                      |   |
|         |      |                       |                 |                       | 19          | Dec 1, 2023  | SYSTEM     | (\$79,732.79)  |   |              |        |                      |   |
|         |      |                       |                 |                       |             |              |            |                | <b>- Total</b>  |              |        | <b>\$0.00</b>        |   |
|         |      |                       |                 |                       |             |              |            |                |   |              |        | <b>\$0.00</b>        |   |
|         |      |                       |                 |                       |             |              | Overrun    | Overrun        | 31  | Jun 3, 2024  | SYSTEM | (\$48,193.39)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                       |                 |                       |             |              |            |                |   |              |        | <b>(\$48,193.39)</b> |   |
|         |      |                       |                 |                       |             |              |            |                |   |              |        | <b>(\$48,193.39)</b> |   |
|         |      |                       |                 |                       |             |              | Price FUEL |                | 3   | Apr 4, 2023  | SYSTEM | (\$381.88)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                       |                 |                       |             |              |            |                | 4   | Apr 17, 2023 | SYSTEM | (\$717.03)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                       |                 |                       |             |              |            |                | 5   | May 2, 2023  | SYSTEM | (\$556.65)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                       |                 |                       | 8           | Jun 16, 2023 | SYSTEM     | (\$414.66)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |        |                      |   |
|         |      |                       |                 |                       | 9           | Jul 3, 2023  | SYSTEM     | (\$897.01)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |        |                      |   |
|         |      |                       |                 |                       | 10          | Jul 17, 2023 | SYSTEM     | (\$103.92)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |        |                      |   |



## Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date             | Created By | Amount     | Remarks   |    |              |        |                      |   |
|---------|------|-----------------------|-----------------|-----------------------|---------------------------|--------------------------|------------|------------|---|----|--------------|--------|----------------------|---|
| J8S3160 | 1200 | PAVED APPROACH, 8 IN. | Price FUEL      |                       |                           | 2023                     |            |            |   |    |              |        |                      |   |
|         |      |                       |                 |                       | 11                        | Aug 2, 2023              | SYSTEM     | (\$415.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 12                        | Aug 16, 2023             | SYSTEM     | (\$235.22) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 13                        | Sep 5, 2023              | SYSTEM     | (\$339.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 14                        | Sep 18, 2023             | SYSTEM     | (\$242.53) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 15                        | Oct 2, 2023              | SYSTEM     | (\$169.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 16                        | Oct 16, 2023             | SYSTEM     | (\$121.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 17                        | Nov 2, 2023              | SYSTEM     | (\$276.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 18                        | Nov 16, 2023             | SYSTEM     | (\$223.69) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 19                        | Dec 1, 2023              | SYSTEM     | (\$87.72)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 21                        | Jan 1, 2024              | SYSTEM     | (\$165.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 22                        | Jan 16, 2024             | SYSTEM     | (\$502.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 23                        | Feb 2, 2024              | SYSTEM     | (\$174.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 24                        | Feb 16, 2024             | SYSTEM     | (\$392.37) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 25                        | Mar 4, 2024              | SYSTEM     | (\$205.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 26                        | Mar 19, 2024             | SYSTEM     | (\$589.57) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 27                        | Apr 2, 2024              | SYSTEM     | (\$678.26) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 28                        | Apr 16, 2024             | SYSTEM     | (\$198.70) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 29                        | May 2, 2024              | SYSTEM     | (\$418.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 30                        | May 16, 2024             | SYSTEM     | (\$542.99) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | 31                        | Jun 3, 2024              | SYSTEM     | (\$481.30) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                      |   |
|         |      |                       |                 |                       | <b>- Total</b>            |                          |            |            |   |    |              |        | <b>(\$9,533.19)</b>  |   |
|         |      |                       |                 |                       | <b>Price FUEL - Total</b> |                          |            |            |   |    |              |        | <b>(\$9,533.19)</b>  |   |
|         |      |                       |                 |                       | <b>1200 - Total</b>       |                          |            |            |   |    |              |        | <b>(\$57,726.58)</b> |   |
|         |      |                       |                 |                       | 1210                      | CONCRETE SIDEWALK, 4 IN. | Material   |            |   | 2  | Mar 16, 2023 | SYSTEM | \$66,237.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                       |                 |                       |                           |                          |            |            |   | 2  | Mar 16, 2023 | SYSTEM | (\$66,237.50)        |   |
|         |      |                       |                 |                       |                           |                          |            |            |   | 10 | Jul 17, 2023 | SYSTEM | \$256,026.25         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                       |                 |                       |                           |                          |            |            |   | 10 | Jul 17, 2023 | SYSTEM | (\$256,026.25)       |   |
|         |      |                       |                 |                       |                           |                          |            |            |   | 11 | Aug 2, 2023  | SYSTEM | \$374,101.25         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                       |                 |                       |                           |                          |            |            |   | 11 | Aug 2, 2023  | SYSTEM | (\$374,101.25)       |   |
|         |      |                       |                 |                       |                           |                          |            |            |   | 12 | Aug 16, 2023 | SYSTEM | \$310,390.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                       |                 |                       |                           |                          |            |            |   | 12 | Aug 16, 2023 | SYSTEM | (\$310,390.00)       |   |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project                | Line                    | Description                            | Adjustment Type         | Other Adjustment Type  | Est. Number  | Created Date  | Created By   | Amount  | Remarks   |              |  |
|------------------------|-------------------------|--|-------------------------|------------------------|--------------|---------------|--------------|---|---|--------------|--|
| J8S3160                | 1210                    | CONCRETE SIDEWALK, 4 IN.               | Material                | <b>- Total</b>         |              |               |              |   | \$0.00  |              |  |
|                        |                         |  | <b>Material - Total</b> |                        |              |               |              |   | \$0.00  |              |  |
|                        |                         |  | Overrun                 | Overrun                | 34           | Jul 16, 2024  | SYSTEM       | (\$43,025.00)   |   |              |  |
|                        |                         |  |                         |                        | 35           | Aug 2, 2024   | SYSTEM       | (\$22,500.00)   |   |              |  |
|                        |                         |  | <b>Overrun - Total</b>  |                        |              |               |              |   | (\$65,525.00)   |              |  |
|                        |                         |  | <b>Overrun - Total</b>  |                        |              |               |              |   | (\$65,525.00)   |              |  |
|                        |                         |  | <b>1210 - Total</b>     |                        |              |               |              |   | (\$65,525.00)   |              |  |
|                        | 1220                    | CONCRETE SIDEWALK, 8 IN.               | Material                |                        | 5            | May 2, 2023   | SYSTEM       | \$26,592.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |  |
|                        |                         |  |                         |                        | 5            | May 2, 2023   | SYSTEM       | (\$26,592.00)   |   |              |  |
|                        |                         |  |                         |                        | 6            | May 16, 2023  | SYSTEM       | \$46,464.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |  |
|                        |                         |  |                         |                        | 6            | May 16, 2023  | SYSTEM       | (\$46,464.00)   |   |              |  |
|                        |                         |  |                         |                        | 7            | Jun 2, 2023   | SYSTEM       | \$56,336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |  |
|                        |                         |  |                         |                        | 7            | Jun 2, 2023   | SYSTEM       | (\$56,336.00)   |   |              |  |
|                        |                         |  |                         | <b>- Total</b>         |              |               |              |   |   | \$0.00       |  |
|                        | <b>Material - Total</b> |  |                         |                        |              |               | \$0.00       |   |   |              |  |
|                        | <b>1220 - Total</b>     |  |                         |                        |              |               | \$0.00       |   |   |              |  |
|                        | 1230                    | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Overrun                 | Overrun                | 20           | Dec 18, 2023  | SYSTEM       | (\$6,870.00)  |   |              |  |
|                        |                         |  |                         |                        | 21           | Jan 1, 2024   | SYSTEM       | (\$5,250.00)  |   |              |  |
|                        |                         |  |                         |                        | 22           | Jan 16, 2024  | SYSTEM       | \$12,120.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).                 |              |  |
|                        |                         |  |                         |                        | 26           | Mar 19, 2024  | SYSTEM       | (\$6,360.00)  |   |              |  |
|                        |                         |  |                         |                        | 28           | Apr 16, 2024  | SYSTEM       | (\$4,350.00)  |   |              |  |
|                        |                         |  |                         |                        | 29           | May 2, 2024   | SYSTEM       | (\$14,610.00)   |   |              |  |
|                        |                         |  |                         |                        | 30           | May 16, 2024  | SYSTEM       | (\$8,430.00)  |   |              |  |
|                        |                         |  |                         |                        | 31           | Jun 3, 2024   | SYSTEM       | (\$18,150.00)   |   |              |  |
|                        |                         |  |                         |                        | 32           | Jun 17, 2024  | SYSTEM       | (\$13,950.00)   |   |              |  |
| 33                     |                         |  |                         |                        | Jul 1, 2024  | SYSTEM        | \$5,100.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).                 |   |              |  |
| <b>Overrun - Total</b> |                         |  |                         |                        |              | (\$60,750.00) |              |   |   |              |  |
| <b>Overrun - Total</b> |                         |  |                         |                        |              | (\$60,750.00) |              |   |   |              |  |
| <b>1230 - Total</b>    |                         |  |                         |                        |              | (\$60,750.00) |              |   |   |              |  |
| 1250                   | CURB AND GUTTER TYPE A  | Overrun                                | Overrun                 | 32                     | Jun 17, 2024 | SYSTEM        | (\$1,800.00) |   |   |              |  |
|                        |                         |  |                         | <b>Overrun - Total</b> |              |               |              |   |   | (\$1,800.00) |  |
|                        |                         |  |                         | <b>Overrun - Total</b> |              |               |              |   |   | (\$1,800.00) |  |
| <b>1250 - Total</b>    |                         |  |                         |                        |              | (\$1,800.00)  |              |   |   |              |  |
| 1260                   | CURB AND GUTTER TYPE B  | Material                               |                         | 33                     | Jul 1, 2024  | SYSTEM        | \$3,571.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |  |
|                        |                         |  |                         | 33                     | Jul 1, 2024  | SYSTEM        | (\$3,571.67) |   |   |              |  |





## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project | Line | Description            | Adjustment Type | Other Adjustment Type   | Est. Number   | Created Date         | Created By | Amount       | Remarks   |               |                      |            |   |
|---------|------|------------------------|-----------------|-------------------------|---|----------------------|------------|--------------|---|---------------|----------------------|------------|---|
| J8S3160 | 1260 | CURB AND GUTTER TYPE B | Material        |                         | 34  | Jul 16, 2024         | SYSTEM     | \$3,571.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |                      |            |   |
|         |      |                        |                 |                         | 34  | Jul 16, 2024         | SYSTEM     | (\$3,571.67) |   |               |                      |            |   |
|         |      |                        |                 | <b>- Total</b>          |   |                      |            |              |   |               | <b>\$0.00</b>        |            |   |
|         |      |                        |                 | <b>Material - Total</b> |   |                      |            |              |   |               | <b>\$0.00</b>        |            |   |
|         |      |                        |                 |                         | Overrun   | Overrun              | 33         | Jul 1, 2024  | SYSTEM  | (\$16,116.00) |                      |            |   |
|         |      |                        |                 | <b>Overrun - Total</b>  |   |                      |            |              |   |               | <b>(\$16,116.00)</b> |            |   |
|         |      |                        |                 | <b>Overrun - Total</b>  |   |                      |            |              |   |               | <b>(\$16,116.00)</b> |            |   |
|         |      |                        |                 | <b>1260 - Total</b>     |   |                      |            |              |   |               | <b>(\$16,116.00)</b> |            |   |
|         |      |                        |                 | J8S3160                 | 1270  | MISC. PAVED DRAINAGE | Material   |              | 6   | May 16, 2023  | SYSTEM               | \$790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                        |                 |                         |   |                      |            |              | 6   | May 16, 2023  | SYSTEM               | (\$790.00) |   |
|         | 7    | Jun 2, 2023            | SYSTEM          |                         |   |                      |            | \$790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |                      |            |   |
|         | 7    | Jun 2, 2023            | SYSTEM          |                         |   |                      |            | (\$790.00)   |   |               |                      |            |   |
|         | 8    | Jun 16, 2023           | SYSTEM          |                         |   |                      |            | \$790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user evansw3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |                      |            |   |
|         | 8    | Jun 16, 2023           | SYSTEM          |                         |   |                      |            | (\$790.00)   |   |               |                      |            |   |
|         | 9    | Jul 3, 2023            | SYSTEM          |                         |   |                      |            | \$790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user evansw3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |                      |            |   |
|         | 9    | Jul 3, 2023            | SYSTEM          |                         |   |                      |            | (\$790.00)   |   |               |                      |            |   |
|         | 10   | Jul 17, 2023           | SYSTEM          |                         |   |                      |            | \$790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |                      |            |   |
|         | 10   | Jul 17, 2023           | SYSTEM          |                         |   |                      |            | (\$790.00)   |   |               |                      |            |   |
|         | 11   | Aug 2, 2023            | SYSTEM          |                         |   |                      |            | \$790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |                      |            |   |
|         | 11   | Aug 2, 2023            | SYSTEM          |                         |   |                      |            | (\$790.00)   |   |               |                      |            |   |
|         | 12   | Aug 16, 2023           | SYSTEM          |                         |   |                      |            | \$790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |                      |            |   |
|         | 12   | Aug 16, 2023           | SYSTEM          |                         |   |                      |            | (\$790.00)   |   |               |                      |            |   |
|         | 13   | Sep 5, 2023            | SYSTEM          |                         |   |                      |            | \$790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |                      |            |   |
|         | 13   | Sep 5, 2023            | SYSTEM          |                         |   |                      |            | (\$790.00)   |   |               |                      |            |   |
|         | 14   | Sep 18, 2023           | SYSTEM          |                         |   |                      |            | \$790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |                      |            |   |
|         | 14   | Sep 18, 2023           | SYSTEM          |                         |   |                      |            | (\$790.00)   |   |               |                      |            |   |
|         | 15   | Oct 2, 2023            | SYSTEM          |                         |   |                      |            | \$790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |                      |            |   |
|         | 15   | Oct 2, 2023            | SYSTEM          |                         |   |                      |            | (\$790.00)   |   |               |                      |            |   |
|         | 16   | Oct 16, 2023           | SYSTEM          | \$790.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                      |            |              |   |               |                      |            |   |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project | Line         | Description          | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date         | Created By | Amount     | Remarks  |              |        |               |   |  |
|---------|--------------|----------------------|-----------------|---|-------------------------|----------------------|------------|------------|--|--------------|--------|---------------|---|--|
| J8S3160 | 1270         | MISC. PAVED DRAINAGE | Material        |   | 16                      | Oct 16, 2023         | SYSTEM     | (\$790.00) |  |              |        |               |   |  |
|         |              |                      |                 |   | 17                      | Nov 2, 2023          | SYSTEM     | \$790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |        |               |   |  |
|         |              |                      |                 |   | 17                      | Nov 2, 2023          | SYSTEM     | (\$790.00) |  |              |        |               |   |  |
|         |              |                      |                 |   | 18                      | Nov 16, 2023         | SYSTEM     | \$790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |        |               |   |  |
|         |              |                      |                 |   | 18                      | Nov 16, 2023         | SYSTEM     | (\$790.00) |  |              |        |               |   |  |
|         |              |                      |                 |   | 19                      | Dec 1, 2023          | SYSTEM     | \$790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |        |               |   |  |
|         |              |                      |                 |   | 19                      | Dec 1, 2023          | SYSTEM     | (\$790.00) |  |              |        |               |   |  |
|         |              |                      |                 |   | 20                      | Dec 18, 2023         | SYSTEM     | \$790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |        |               |   |  |
|         |              |                      |                 |   | 20                      | Dec 18, 2023         | SYSTEM     | (\$790.00) |  |              |        |               |   |  |
|         |              |                      |                 |   | 21                      | Jan 1, 2024          | SYSTEM     | \$790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |        |               |   |  |
|         |              |                      |                 |   | 21                      | Jan 1, 2024          | SYSTEM     | (\$790.00) |  |              |        |               |   |  |
|         |              |                      |                 |   | 22                      | Jan 16, 2024         | SYSTEM     | \$790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |        |               |   |  |
|         |              |                      |                 |   | 22                      | Jan 16, 2024         | SYSTEM     | (\$790.00) |  |              |        |               |   |  |
|         |              |                      |                 |   | 23                      | Feb 2, 2024          | SYSTEM     | \$790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |        |               |   |  |
|         |              |                      |                 |   | 23                      | Feb 2, 2024          | SYSTEM     | (\$790.00) |  |              |        |               |   |  |
|         |              |                      |                 |   | <b>- Total</b>          |                      |            |            |  |              |        |               | <b>\$0.00</b>   |  |
|         |              |                      |                 |   | <b>Material - Total</b> |                      |            |            |  |              |        |               | <b>\$0.00</b>   |  |
|         |              |                      |                 |   | <b>1270 - Total</b>     |                      |            |            |  |              |        |               | <b>\$0.00</b>   |  |
|         |              |                      |                 |   | 1280                    | MISC. PAVED DRAINAGE | Material   |            | 2  | Mar 16, 2023 | SYSTEM | \$43,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user streeb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |              |                      |                 |   |                         |                      |            |            | 2  | Mar 16, 2023 | SYSTEM | (\$43,090.00) |   |  |
|         |              |                      |                 |   |                         |                      |            |            | 3  | Apr 4, 2023  | SYSTEM | \$43,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|         |              |                      |                 |   |                         |                      |            |            | 3  | Apr 4, 2023  | SYSTEM | (\$43,090.00) |   |  |
|         |              |                      |                 |   |                         |                      |            |            | 4  | Apr 17, 2023 | SYSTEM | \$43,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
| 4       | Apr 17, 2023 | SYSTEM               | (\$43,090.00)   |   |                         |                      |            |            |  |              |        |               |   |  |
| 5       | May 2, 2023  | SYSTEM               | \$43,090.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |                      |            |            |  |              |        |               |   |  |
| 5       | May 2, 2023  | SYSTEM               | (\$43,090.00)   |   |                         |                      |            |            |  |              |        |               |   |  |
| 6       | May 16, 2023 | SYSTEM               | \$65,410.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |                      |            |            |  |              |        |               |   |  |
| 6       | May 16, 2023 | SYSTEM               | (\$65,410.00)   |   |                         |                      |            |            |  |              |        |               |   |  |
| 7       | Jun 2, 2024  | SYSTEM               | \$65,410.00     | This adjustment offsets the original system-generated Material Payment  |                         |                      |            |            |  |              |        |               |   |  |



### Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line         | Description          | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|----------------------|-----------------|---|-------------|--------------|------------|---------------|---|
| J8S3160 | 1280         | MISC. PAVED DRAINAGE | Material        |   |             | 2023         |            |               | Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |              |                      |                 |   | 7           | Jun 2, 2023  | SYSTEM     | (\$65,410.00) |   |
|         |              |                      |                 |   | 8           | Jun 16, 2023 | SYSTEM     | \$65,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user evansw3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |                      |                 |   | 8           | Jun 16, 2023 | SYSTEM     | (\$65,410.00) |   |
|         |              |                      |                 |   | 9           | Jul 3, 2023  | SYSTEM     | \$65,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user evansw3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                      |                 |   | 9           | Jul 3, 2023  | SYSTEM     | (\$65,410.00) |   |
|         |              |                      |                 |   | 10          | Jul 17, 2023 | SYSTEM     | \$65,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |                      |                 |   | 10          | Jul 17, 2023 | SYSTEM     | (\$65,410.00) |   |
|         |              |                      |                 |   | 11          | Aug 2, 2023  | SYSTEM     | \$65,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |                      |                 |   | 11          | Aug 2, 2023  | SYSTEM     | (\$65,410.00) |   |
|         |              |                      |                 |   | 12          | Aug 16, 2023 | SYSTEM     | \$65,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |                      |                 |   | 12          | Aug 16, 2023 | SYSTEM     | (\$65,410.00) |   |
|         |              |                      |                 |   | 13          | Sep 5, 2023  | SYSTEM     | \$65,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |                      |                 |   | 13          | Sep 5, 2023  | SYSTEM     | (\$65,410.00) |   |
|         |              |                      |                 |   | 14          | Sep 18, 2023 | SYSTEM     | \$65,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                      |                 |   | 14          | Sep 18, 2023 | SYSTEM     | (\$65,410.00) |   |
|         |              |                      |                 |   | 15          | Oct 2, 2023  | SYSTEM     | \$65,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                      |                 |   | 15          | Oct 2, 2023  | SYSTEM     | (\$65,410.00) |   |
|         |              |                      |                 |   | 16          | Oct 16, 2023 | SYSTEM     | \$88,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                      |                 |   | 16          | Oct 16, 2023 | SYSTEM     | (\$88,970.00) |   |
| 17      | Nov 2, 2023  | SYSTEM               | \$88,970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |              |            |               |   |
| 17      | Nov 2, 2023  | SYSTEM               | (\$88,970.00)   |   |             |              |            |               |   |
| 18      | Nov 16, 2023 | SYSTEM               | \$88,970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |             |              |            |               |   |
| 18      | Nov 16, 2023 | SYSTEM               | (\$88,970.00)   |   |             |              |            |               |   |
| 19      | Dec 1, 2023  | SYSTEM               | \$88,970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |             |              |            |               |   |
| 19      | Dec 1, 2023  | SYSTEM               | (\$88,970.00)   |   |             |              |            |               |   |
| 20      | Dec 18, 2023 | SYSTEM               | \$102,858.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate. |             |              |            |               |   |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project | Line | Description          | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date         | Created By | Amount         | Remarks  |              |        |                     |   |
|---------|------|----------------------|-----------------|-----------------------|--|----------------------|------------|----------------|--|--------------|--------|---------------------|---|
| J8S3160 | 1280 | MISC. PAVED DRAINAGE | Material        |                       | 20   | Dec 18, 2023         | SYSTEM     | (\$102,858.00) |  |              |        |                     |   |
|         |      |                      |                 |                       | 21   | Jan 1, 2024          | SYSTEM     | \$102,858.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |                     |   |
|         |      |                      |                 |                       | 21   | Jan 1, 2024          | SYSTEM     | (\$102,858.00) |  |              |        |                     |   |
|         |      |                      |                 |                       | 22   | Jan 16, 2024         | SYSTEM     | \$102,858.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |        |                     |   |
|         |      |                      |                 |                       | 22   | Jan 16, 2024         | SYSTEM     | (\$102,858.00) |  |              |        |                     |   |
|         |      |                      |                 |                       | 23   | Feb 2, 2024          | SYSTEM     | \$102,858.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user davisjf overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |        |                     |   |
|         |      |                      |                 |                       | 23   | Feb 2, 2024          | SYSTEM     | (\$102,858.00) |  |              |        |                     |   |
|         |      |                      |                 |                       | <b>- Total</b>   |                      |            |                |  |              |        | <b>\$0.00</b>       |   |
|         |      |                      |                 |                       | <b>Material - Total</b>  |                      |            |                |  |              |        | <b>\$0.00</b>       |   |
|         |      |                      |                 |                       | Overrun  | Overrun              | 35         | Aug 2, 2024    | SYSTEM   | (\$8,680.00) |        |                     |   |
|         |      |                      |                 |                       | <b>Overrun - Total</b>   |                      |            |                |  |              |        | <b>(\$8,680.00)</b> |   |
|         |      |                      |                 |                       | <b>Overrun - Total</b>   |                      |            |                |  |              |        | <b>(\$8,680.00)</b> |   |
|         |      |                      |                 |                       | <b>1280 - Total</b>  |                      |            |                |  |              |        | <b>(\$8,680.00)</b> |   |
|         |      |                      |                 |                       | 1290   | MISC. PAVED DRAINAGE | Material   |                | 5  | May 2, 2023  | SYSTEM | \$705.60            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                      |                 |                       |  |                      |            |                | 5  | May 2, 2023  | SYSTEM | (\$705.60)          |   |
|         | 6    | May 16, 2023         | SYSTEM          |                       |  |                      |            | \$714.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |        |                     |   |
|         | 6    | May 16, 2023         | SYSTEM          |                       |  |                      |            | (\$714.00)     |  |              |        |                     |   |
|         | 7    | Jun 2, 2023          | SYSTEM          |                       |  |                      |            | \$714.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |                     |   |
|         | 7    | Jun 2, 2023          | SYSTEM          |                       |  |                      |            | (\$714.00)     |  |              |        |                     |   |
|         | 8    | Jun 16, 2023         | SYSTEM          |                       |  |                      |            | \$2,142.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user evansw3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |        |                     |   |
|         | 8    | Jun 16, 2023         | SYSTEM          |                       |  |                      |            | (\$2,142.00)   |  |              |        |                     |   |
|         | 9    | Jul 3, 2023          | SYSTEM          |                       |  |                      |            | \$2,142.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user evansw3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |                     |   |
|         | 9    | Jul 3, 2023          | SYSTEM          |                       |  |                      |            | (\$2,142.00)   |  |              |        |                     |   |
|         | 10   | Jul 17, 2023         | SYSTEM          |                       |  |                      |            | \$2,142.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |                     |   |
|         | 10   | Jul 17, 2023         | SYSTEM          |                       |  |                      |            | (\$2,142.00)   |  |              |        |                     |   |
|         | 11   | Aug 2, 2023          | SYSTEM          |                       |  |                      |            | \$2,142.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |                     |   |
|         | 11   | Aug 2, 2023          | SYSTEM          |                       |  |                      |            | (\$2,142.00)   |  |              |        |                     |   |
|         | 12   | Aug 16, 2023         | SYSTEM          |                       |  |                      |            | \$2,142.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |                     |   |
|         | 12   | Aug 16, 2023         | SYSTEM          | (\$2,142.00)          |  |                      |            |                |  |              |        |                     |   |
|         | 13   | Sep 5, 2023          | SYSTEM          | \$6,106.80            | This adjustment offsets the original system-generated Material Payment |                      |            |                |  |              |        |                     |   |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project | Line | Description          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount  | Remarks  |  |              |        |               |  |
|---------|------|----------------------|-----------------|-----------------------|-------------|--------------|--------------|---------|--|--|--------------|--------|---------------|--|
| J8S3160 | 1290 | MISC. PAVED DRAINAGE | Material        |                       |             | 2023         |              |         | Estimate Item Adjustment (0029) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |              |        |               |  |
|         |      |                      |                 |                       |             | 13           | Sep 5, 2023  | SYSTEM  | (\$6,106.80)   |  |              |        |               |  |
|         |      |                      |                 |                       |             | 14           | Sep 18, 2023 | SYSTEM  | \$6,993.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |               |  |
|         |      |                      |                 |                       |             | 14           | Sep 18, 2023 | SYSTEM  | (\$6,993.00)   |  |              |        |               |  |
|         |      |                      |                 |                       |             | 15           | Oct 2, 2023  | SYSTEM  | \$6,993.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |               |  |
|         |      |                      |                 |                       |             | 15           | Oct 2, 2023  | SYSTEM  | (\$6,993.00)   |  |              |        |               |  |
|         |      |                      |                 |                       |             | 16           | Oct 16, 2023 | SYSTEM  | \$6,993.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |               |  |
|         |      |                      |                 |                       |             | 16           | Oct 16, 2023 | SYSTEM  | (\$6,993.00)   |  |              |        |               |  |
|         |      |                      |                 |                       |             | 17           | Nov 2, 2023  | SYSTEM  | \$8,547.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |        |               |  |
|         |      |                      |                 |                       |             | 17           | Nov 2, 2023  | SYSTEM  | (\$8,547.00)   |  |              |        |               |  |
|         |      |                      |                 |                       |             | 18           | Nov 16, 2023 | SYSTEM  | \$13,154.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |               |  |
|         |      |                      |                 |                       |             | 18           | Nov 16, 2023 | SYSTEM  | (\$13,154.40)  |  |              |        |               |  |
|         |      |                      |                 |                       |             | 19           | Dec 1, 2023  | SYSTEM  | \$21,634.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user davisjf overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |               |  |
|         |      |                      |                 |                       |             | 19           | Dec 1, 2023  | SYSTEM  | (\$21,634.20)  |  |              |        |               |  |
|         |      |                      |                 |                       |             | 20           | Dec 18, 2023 | SYSTEM  | \$23,944.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |        |               |  |
|         |      |                      |                 |                       |             | 20           | Dec 18, 2023 | SYSTEM  | (\$23,944.20)  |  |              |        |               |  |
|         |      |                      |                 |                       |             | 21           | Jan 1, 2024  | SYSTEM  | \$28,480.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |               |  |
|         |      |                      |                 |                       |             | 21           | Jan 1, 2024  | SYSTEM  | (\$28,480.20)  |  |              |        |               |  |
|         |      |                      |                 |                       |             | 22           | Jan 16, 2024 | SYSTEM  | \$28,480.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |               |  |
|         |      |                      |                 |                       |             | 22           | Jan 16, 2024 | SYSTEM  | (\$28,480.20)  |  |              |        |               |  |
|         |      |                      |                 |                       |             | 23           | Feb 2, 2024  | SYSTEM  | \$30,580.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user davisjf overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |               |  |
|         |      |                      |                 |                       |             | 23           | Feb 2, 2024  | SYSTEM  | (\$30,580.20)  |  |              |        |               |  |
|         |      |                      |                 |                       |             |              |              |         |  | <b>- Total</b>   |              |        | <b>\$0.00</b> |  |
|         |      |                      |                 |                       |             |              |              |         |  | <b>Material - Total</b>  |              |        | <b>\$0.00</b> |  |
|         |      |                      |                 |                       |             |              |              | Overrun | Overrun  | 28   | Apr 16, 2024 | SYSTEM | (\$1,104.60)  |  |
|         |      |                      |                 |                       |             |              |              |         |  | 29   | May 2, 2024  | SYSTEM | (\$9,013.20)  |  |
|         |      |                      |                 |                       |             |              |              |         |  | 31   | Jun 3, 2024  | SYSTEM | (\$2,688.00)  |  |
|         |      |                      |                 |                       |             |              |              |         |  | 32   | Jun 17, 2024 | SYSTEM | (\$1,428.00)  |  |
|         |      |                      |                 |                       |             |              |              |         |  | 33   | Jul 1, 2024  | SYSTEM | (\$4,242.00)  |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project                 | Line | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number                          | Created Date | Created By   | Amount        | Remarks   |  |               |  |
|-------------------------|------|---|------------------------|-----------------------|--------------------------------------|--------------|--------------|---------------|---|--|---------------|--|
| J8S3160                 | 1290 | MISC. PAVED DRAINAGE                    | Overrun                |                       | 35                                   | Aug 2, 2024  | SYSTEM       | (\$2,352.00)  |   |  |               |  |
|                         |      |   |                        |                       | <b>Overrun - Total</b>               |              |              |               |   |  | (\$20,827.80) |  |
|                         |      |   | <b>Overrun - Total</b> |                       |                                      |              |              |               | (\$20,827.80)   |  |               |  |
|                         |      |   | <b>1290 - Total</b>    |                       |                                      |              |              |               | (\$20,827.80)   |  |               |  |
|                         | 1300 | MISC. PAVED DRAINAGE                    | Material               |                       | 33                                   | Jul 1, 2024  | SYSTEM       | \$11,186.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |  |
|                         |      |   |                        |                       | 33                                   | Jul 1, 2024  | SYSTEM       | (\$11,186.00) |   |  |               |  |
|                         |      |   |                        |                       | 34                                   | Jul 16, 2024 | SYSTEM       | \$11,186.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |  |
|                         |      |   |                        |                       | 34                                   | Jul 16, 2024 | SYSTEM       | (\$11,186.00) |   |  |               |  |
|                         |      |   |                        |                       | 35                                   | Aug 2, 2024  | SYSTEM       | \$11,186.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |
|                         |      |   |                        |                       | 35                                   | Aug 2, 2024  | SYSTEM       | (\$11,186.00) |   |  |               |  |
|                         |      |   |                        |                       | <b>- Total</b>                       |              |              |               |   |  | \$0.00        |  |
| <b>Material - Total</b> |      |   |                        |                       |                                      | \$0.00       |              |               |   |  |               |  |
| <b>1300 - Total</b>     |      |   |                        |                       |                                      | \$0.00       |              |               |   |  |               |  |
|                         | 1310 | MISC. PAVED DRAINAGE                    | Material               |                       | 32                                   | Jun 17, 2024 | SYSTEM       | \$5,076.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |
|                         |      |   |                        |                       | 32                                   | Jun 17, 2024 | SYSTEM       | (\$5,076.00)  |   |  |               |  |
|                         |      |   |                        |                       | 33                                   | Jul 1, 2024  | SYSTEM       | \$5,076.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |  |
|                         |      |   |                        |                       | 33                                   | Jul 1, 2024  | SYSTEM       | (\$5,076.00)  |   |  |               |  |
|                         |      |   |                        |                       | 34                                   | Jul 16, 2024 | SYSTEM       | \$5,076.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |  |
|                         |      |   |                        |                       | 34                                   | Jul 16, 2024 | SYSTEM       | (\$5,076.00)  |   |  |               |  |
|                         |      |   |                        |                       | 35                                   | Aug 2, 2024  | SYSTEM       | \$5,076.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |  |
|                         |      |   |                        |                       | 35                                   | Aug 2, 2024  | SYSTEM       | (\$5,076.00)  |   |  |               |  |
| <b>- Total</b>          |      |   |                        |                       |                                      | \$0.00       |              |               |   |  |               |  |
| <b>Material - Total</b> |      |   |                        |                       |                                      | \$0.00       |              |               |   |  |               |  |
| <b>1310 - Total</b>     |      |   |                        |                       |                                      | \$0.00       |              |               |   |  |               |  |
|                         | 1380 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment  | ACAD                  | 16                                   | Oct 16, 2023 | farmek1      | (\$4.68)      | The AC adjustment represents 3.6 Tons SP095 23-40.  |  |               |  |
|                         |      |   |                        |                       | <b>ACAD - Total</b>                  |              |              |               |   |  | (\$4.68)      |  |
|                         |      |   |                        |                       | <b>Other Item Adjustment - Total</b> |              |              |               |   |  | (\$4.68)      |  |
| <b>1380 - Total</b>     |      |   |                        |                       |                                      |              | (\$4.68)     |               |   |  |               |  |
|                         | 1520 | 18 IN. PIPE CULVERT GROUP B             | Overrun                |                       | 33                                   | Jul 1, 2024  | SYSTEM       | (\$1,005.00)  |   |  |               |  |
|                         |      |   |                        |                       | <b>Overrun - Total</b>               |              |              |               |   |  | (\$1,005.00)  |  |
|                         |      |   | <b>Overrun - Total</b> |                       |                                      |              |              |               | (\$1,005.00)  |  |               |  |
| <b>1520 - Total</b>     |      |   |                        |                       |                                      |              | (\$1,005.00) |               |   |  |               |  |
|                         | 1540 | MISC. MANHOLES AND DROP INLETS          | Material               |                       | 14                                   | Sep 18, 2023 | SYSTEM       | (\$24,600.00) |   |  |               |  |
|                         |      |   |                        |                       | 15                                   | Oct 2, 2023  | SYSTEM       | (\$24,600.00) |   |  |               |  |
|                         |      |   |                        |                       | 16                                   | Oct 16, 2023 | SYSTEM       | (\$24,600.00) |   |  |               |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project                 | Line                 | Description                    | Adjustment Type                            | Other Adjustment Type         | Est. Number | Created Date | Created By    | Amount        | Remarks  |                      |  |
|-------------------------|----------------------|--------------------------------|--|-------------------------------|-------------|--------------|---------------|---------------|--|----------------------|--|
| J8S3160                 | 1540                 | MISC. MANHOLES AND DROP INLETS | Material                                   | <b>- Total</b>                |             |              |               |               | <b>(\$73,800.00)</b>   |                      |  |
|                         |                      |                                | <b>Material - Total</b>                    |                               |             |              |               |               |  | <b>(\$73,800.00)</b> |  |
|                         |                      |                                | MaterialCredit                             |                               | 15          | Oct 2, 2023  | SYSTEM        | \$24,600.00   |  |                      |  |
|                         |                      |                                |  |                               | 16          | Oct 16, 2023 | SYSTEM        | \$24,600.00   |  |                      |  |
|                         |                      |                                |  |                               | 17          | Nov 2, 2023  | SYSTEM        | \$24,600.00   |  |                      |  |
|                         |                      |                                | <b>- Total</b>                             |                               |             |              |               |               |  | <b>\$73,800.00</b>   |  |
|                         |                      |                                | <b>MaterialCredit - Total</b>              |                               |             |              |               |               |  | <b>\$73,800.00</b>   |  |
|                         |                      |                                | <b>1540 - Total</b>                        |                               |             |              |               |               |  | <b>\$0.00</b>        |  |
|                         |                      |                                | 1570                                       | TURF TYPE TALL FESCUE SODDING | Material    |              | 21            | Jan 1, 2024   | SYSTEM   | \$9,450.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user davisjf overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                      |                                |  |                               |             |              | 21            | Jan 1, 2024   | SYSTEM   | (\$9,450.00)         |  |
| <b>- Total</b>          |                      |                                |  |                               |             |              | <b>\$0.00</b> |               |  |                      |  |
| <b>Material - Total</b> |                      |                                |  |                               |             |              | <b>\$0.00</b> |               |  |                      |  |
| <b>1570 - Total</b>     |                      |                                |  |                               |             |              | <b>\$0.00</b> |               |  |                      |  |
| 1620                    | SIGNAL HEAD, TYPE 3B | Construction Stockpile         |  |                               | 15          | Oct 2, 2023  | SYSTEM        | (\$10,332.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 16          | Oct 16, 2023 | SYSTEM        | (\$2,296.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 18          | Nov 16, 2023 | SYSTEM        | (\$4,592.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 21          | Jan 1, 2024  | SYSTEM        | (\$2,296.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 23          | Feb 2, 2024  | SYSTEM        | (\$2,296.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 26          | Mar 19, 2024 | SYSTEM        | (\$6,888.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 28          | Apr 16, 2024 | SYSTEM        | (\$2,296.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 29          | May 2, 2024  | SYSTEM        | (\$2,296.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                | <b>- Total</b>                             |                               |             |              |               |               |  | <b>(\$33,292.00)</b> |  |
|                         |                      |                                | <b>Construction Stockpile - Total</b>      |                               |             |              |               |               |  | <b>(\$33,292.00)</b> |  |
|                         |                      |                                | Construction Stockpile STMI                |                               | 13          | Sep 5, 2023  | SYSTEM        | \$33,292.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                | <b>- Total</b>                             |                               |             |              |               |               |  | <b>\$33,292.00</b>   |  |
|                         |                      |                                | <b>Construction Stockpile STMI - Total</b> |                               |             |              |               |               |  | <b>\$33,292.00</b>   |  |
|                         |                      |                                | <b>1620 - Total</b>                        |                               |             |              |               |               |  | <b>\$0.00</b>        |  |
| 1630                    | SIGNAL HEAD, TYPE 4B | Construction Stockpile         |  |                               | 15          | Oct 2, 2023  | SYSTEM        | (\$3,440.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 18          | Nov 16, 2023 | SYSTEM        | (\$2,752.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 21          | Jan 1, 2024  | SYSTEM        | (\$1,376.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 23          | Feb 2, 2024  | SYSTEM        | (\$1,376.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 26          | Mar 19, 2024 | SYSTEM        | (\$2,752.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 28          | Apr 16, 2024 | SYSTEM        | (\$1,376.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                |  |                               | 29          | May 2, 2024  | SYSTEM        | (\$1,376.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                      |                                | <b>- Total</b>                             |                               |             |              |               |               |  | <b>(\$14,448.00)</b> |  |
|                         |                      |                                | <b>Construction Stockpile - Total</b>      |                               |             |              |               |               |  | <b>(\$14,448.00)</b> |  |
|                         |                      |                                | Construction Stockpile                     |                               | 13          | Sep 5, 2023  | SYSTEM        | \$14,448.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |





## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project                                    | Line                                  | Description                           | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |              |  |
|--|---------------------------------------|---------------------------------------|--|-----------------------|--------------|--------------|---------------|--|--|--------------|--|
| J8S3160                                    | 1630                                  | SIGNAL HEAD, TYPE 4B                  | STMI                                       | <b>- Total</b>        |              |              |               | \$14,448.00  |  |              |  |
|  |                                       |                                       | <b>Construction Stockpile STMI - Total</b> |                       |              |              | \$14,448.00   |  |  |              |  |
|  | <b>1630 - Total</b>                   |                                       |  |                       |              |              |               | \$0.00   |  |              |  |
|  | 1640                                  | SIGNAL HEAD, TYPE 1S, PEDESTRIAN      | Construction Stockpile                     |                       | 16           | Oct 16, 2023 | SYSTEM        | (\$710.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|  |                                       |                                       |  |                       | 17           | Nov 2, 2023  | SYSTEM        | (\$2,840.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|  |                                       |                                       |  |                       | 18           | Nov 16, 2023 | SYSTEM        | (\$2,130.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|  |                                       |                                       |  |                       | 21           | Jan 1, 2024  | SYSTEM        | (\$1,420.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|  |                                       |                                       |  |                       | 29           | May 2, 2024  | SYSTEM        | (\$710.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|  |                                       |                                       |  |                       | 30           | May 16, 2024 | SYSTEM        | (\$2,840.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|  |                                       |                                       |  |                       | 32           | Jun 17, 2024 | SYSTEM        | (\$710.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
| <b>- Total</b>                             |                                       |                                       |  |                       |              |              | (\$11,360.00) |  |  |              |  |
| <b>Construction Stockpile - Total</b>      |                                       |                                       |  |                       |              |              | (\$11,360.00) |  |  |              |  |
|  |                                       | Construction Stockpile STMI           |  | 3                     | Apr 4, 2023  | SYSTEM       | \$16,330.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
| <b>- Total</b>                             |                                       |                                       |  |                       |              |              | \$16,330.00   |  |  |              |  |
| <b>Construction Stockpile STMI - Total</b> |                                       |                                       |  |                       |              |              | \$16,330.00   |  |  |              |  |
| <b>1640 - Total</b>                        |                                       |                                       |  |                       |              |              | \$4,970.00    |  |  |              |  |
| 1650                                       | SH-FLAT SHEET - SIGNAL SIGN           | Material                              |  | 15                    | Oct 2, 2023  | SYSTEM       | \$1,839.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |              |  |
|  |                                       |                                       |  | 15                    | Oct 2, 2023  | SYSTEM       | (\$1,839.75)  |  |  |              |  |
|  |                                       |                                       | <b>- Total</b>                             |                       |              |              |               |  |  | \$0.00       |  |
|  |                                       |                                       | <b>Material - Total</b>                    |                       |              |              |               |  |  | \$0.00       |  |
| <b>1650 - Total</b>                        |                                       |                                       |  |                       |              |              | \$0.00        |  |  |              |  |
| 1680                                       | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | Construction Stockpile                |  | 15                    | Oct 2, 2023  | SYSTEM       | (\$5,454.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
|  |                                       |                                       | <b>- Total</b>                             |                       |              |              |               |  |  | (\$5,454.00) |  |
|  |                                       | <b>Construction Stockpile - Total</b> |  |                       |              |              |               |  | (\$5,454.00)   |              |  |
|  |                                       | Construction Stockpile STMI           |  | 11                    | Aug 2, 2023  | SYSTEM       | \$5,454.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
|  |                                       |                                       | <b>- Total</b>                             |                       |              |              |               |  |  | \$5,454.00   |  |
| <b>Construction Stockpile STMI - Total</b> |                                       |                                       |  |                       |              |              | \$5,454.00    |  |  |              |  |
| <b>1680 - Total</b>                        |                                       |                                       |  |                       |              |              | \$0.00        |  |  |              |  |
| 1690                                       | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | Construction Stockpile                |  | 28                    | Apr 16, 2024 | SYSTEM       | (\$6,418.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
|  |                                       |                                       | <b>- Total</b>                             |                       |              |              |               |  |  | (\$6,418.00) |  |
|  |                                       | <b>Construction Stockpile - Total</b> |  |                       |              |              |               |  | (\$6,418.00)   |              |  |
|  |                                       | Construction Stockpile STMI           |  | 11                    | Aug 2, 2023  | SYSTEM       | \$6,418.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
|  |                                       |                                       | <b>- Total</b>                             |                       |              |              |               |  |  | \$6,418.00   |  |
| <b>Construction Stockpile STMI - Total</b> |                                       |                                       |  |                       |              |              | \$6,418.00    |  |  |              |  |
| <b>1690 - Total</b>                        |                                       |                                       |  |                       |              |              | \$0.00        |  |  |              |  |
| 1700                                       | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Construction Stockpile                |  | 15                    | Oct 2, 2023  | SYSTEM       | (\$7,595.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
|  |                                       |                                       |  | 21                    | Jan 1, 2024  | SYSTEM       | (\$15,190.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
|  |                                       |                                       |  | 26                    | Mar 19, 2024 | SYSTEM       | (\$7,595.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
|  |                                       | <b>- Total</b>                        |  |                       |              |              |               |  | (\$30,380.00)  |              |  |
|  |                                       | <b>Construction Stockpile - Total</b> |  |                       |              |              |               |  | (\$30,380.00)  |              |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project                                    | Line                                   | Description                           | Adjustment Type                       | Other Adjustment Type                      | Est. Number                            | Created Date           | Created By                            | Amount   | Remarks  |                      |  |  |  |                      |  |
|--|--|---------------------------------------|---------------------------------------|--|--|------------------------|---------------------------------------|--|--|----------------------|--|--|--|----------------------|--|
| J8S3160                                    | 1700                                   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Construction Stockpile STMI           |  | 11                                     | Aug 2, 2023            | SYSTEM                                | \$30,380.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |  |  |                      |  |
|  |  |                                       |                                       | <b>- Total</b>                             |  |                        |                                       |  |  |                      | <b>\$30,380.00</b>   |  |  |                      |  |
|  |  |                                       |                                       | <b>Construction Stockpile STMI - Total</b> |  |                        |                                       |  |  |                      | <b>\$30,380.00</b>   |  |  |                      |  |
|  |  |                                       |                                       | <b>1700 - Total</b>                        |  |                        |                                       |  |  |                      | <b>\$0.00</b>  |  |  |                      |  |
|  |  |                                       |                                       | 1710                                       | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile |                                       | 15   | Oct 2, 2023  | SYSTEM               | (\$7,814.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |
|  |  |                                       |                                       |  |  |                        |                                       | 16   | Oct 16, 2023   | SYSTEM               | (\$15,628.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |
|  |  |                                       |                                       |  |  |                        |                                       | 26   | Mar 19, 2024   | SYSTEM               | (\$7,814.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |
|  |  |                                       |                                       |  |  |                        | <b>- Total</b>                        |  |  |                      |  |  |  | <b>(\$31,256.00)</b> |  |
|  |  |                                       |                                       |  |  |                        | <b>Construction Stockpile - Total</b> |  |  |                      |  |  |  | <b>(\$31,256.00)</b> |  |
|  |  |                                       |                                       |  |  |                        | Construction Stockpile STMI           |  | 11   | Aug 2, 2023          | SYSTEM   | \$31,256.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
| <b>- Total</b>                             |  |                                       |                                       |  |  |                        |                                       | <b>\$31,256.00</b>   |  |                      |  |  |  |                      |  |
| <b>Construction Stockpile STMI - Total</b> |  |                                       |                                       |  |  |                        |                                       | <b>\$31,256.00</b>   |  |                      |  |  |  |                      |  |
| <b>1710 - Total</b>                        |  |                                       |                                       |  |  |                        | <b>\$0.00</b>                         |  |  |                      |  |  |  |                      |  |
| 1720                                       | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | Construction Stockpile                |                                       |  |  |                        | 15                                    | Oct 2, 2023  | SYSTEM   | (\$35,556.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                      |  |
|  |  |                                       |                                       | 21   | Jan 1, 2024                            | SYSTEM                 | (\$26,667.00)                         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |  |                      |  |
|  |  |                                       |                                       | 26   | Mar 19, 2024                           | SYSTEM                 | (\$17,778.00)                         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |  |                      |  |
|  |  |                                       |                                       | 28   | Apr 16, 2024                           | SYSTEM                 | (\$8,889.00)                          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |  |                      |  |
|  |  |                                       | <b>- Total</b>                        |  |  |                        |                                       |  |  | <b>(\$88,890.00)</b> |  |  |  |                      |  |
|  |  |                                       | <b>Construction Stockpile - Total</b> |  |  |                        |                                       |  |  | <b>(\$88,890.00)</b> |  |  |  |                      |  |
|  |  |                                       | Construction Stockpile STMI           |  | 11                                     | Aug 2, 2023            | SYSTEM                                | \$88,890.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |  |  |                      |  |
|  |  |                                       |                                       | <b>- Total</b>                             |  |                        |                                       |  |  |                      | <b>\$88,890.00</b>   |  |  |                      |  |
|  |  |                                       |                                       | <b>Construction Stockpile STMI - Total</b> |  |                        |                                       |  |  |                      | <b>\$88,890.00</b>   |  |  |                      |  |
|  |  |                                       | <b>1720 - Total</b>                   |  |  |                        |                                       |  |  | <b>\$0.00</b>        |  |  |  |                      |  |
| 1730                                       | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | Construction Stockpile                |                                       | 15   | Oct 2, 2023                            | SYSTEM                 | (\$9,043.00)                          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |  |                      |  |
|  |  |                                       |                                       | 21   | Jan 1, 2024                            | SYSTEM                 | (\$27,129.00)                         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |  |                      |  |
|  |  |                                       |                                       | 26   | Mar 19, 2024                           | SYSTEM                 | (\$9,043.00)                          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |  |                      |  |
|  |  |                                       | <b>- Total</b>                        |  |  |                        |                                       |  |  | <b>(\$45,215.00)</b> |  |  |  |                      |  |
|  |  |                                       | <b>Construction Stockpile - Total</b> |  |  |                        |                                       |  |  | <b>(\$45,215.00)</b> |  |  |  |                      |  |
|  |  |                                       | Construction Stockpile STMI           |  | 11                                     | Aug 2, 2023            | SYSTEM                                | \$45,215.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |  |  |                      |  |
|  |  |                                       |                                       | <b>- Total</b>                             |  |                        |                                       |  |  |                      | <b>\$45,215.00</b>   |  |  |                      |  |
|  |  |                                       |                                       | <b>Construction Stockpile STMI - Total</b> |  |                        |                                       |  |  |                      | <b>\$45,215.00</b>   |  |  |                      |  |
|  |  |                                       | <b>1730 - Total</b>                   |  |  |                        |                                       |  |  | <b>\$0.00</b>        |  |  |  |                      |  |
|  |  |                                       | 1740                                  | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM     | Construction Stockpile                 |                        | 26                                    | Mar 19, 2024   | SYSTEM   | (\$9,252.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                      |  |
| <b>- Total</b>                             |  |                                       |                                       |  |  |                        | <b>(\$9,252.00)</b>                   |  |  |                      |  |  |  |                      |  |
| <b>Construction Stockpile - Total</b>      |  |                                       |                                       |  |  |                        | <b>(\$9,252.00)</b>                   |  |  |                      |  |  |  |                      |  |
| Construction Stockpile STMI                |  | 11                                    |                                       |  |  | Aug 2, 2023            | SYSTEM                                | \$9,252.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |  |  |                      |  |
|  | <b>- Total</b>                         |                                       |                                       |  |  |                        |                                       | <b>\$9,252.00</b>  |  |                      |  |  |  |                      |  |
| <b>Construction Stockpile STMI - Total</b> |  |                                       |                                       |  |  |                        | <b>\$9,252.00</b>                     |  |  |                      |  |  |  |                      |  |
| <b>1740 - Total</b>                        |  |                                       |                                       |  |  |                        | <b>\$0.00</b>                         |  |  |                      |  |  |  |                      |  |
| 1750                                       | POST, TYPE C, 55 FT. ARM               | Construction Stockpile                |                                       | 15   | Oct 2, 2023                            | SYSTEM                 | (\$10,728.00)                         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |  |  |                      |  |



### Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project             | Line                          | Description                  | Adjustment Type         | Other Adjustment Type                      | Est. Number                             | Created Date | Created By    | Amount   | Remarks   |               |                      |  |  |
|---------------------|-------------------------------|------------------------------|-------------------------|--|---|--------------|---------------|--|---|---------------|----------------------|--|--|
| J8S3160             | 1750                          | POST, TYPE C, 55 FT. ARM     | Construction Stockpile  |  | 29                                      | May 2, 2024  | SYSTEM        | (\$21,456.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                      |  |  |
|                     |                               |                              |                         | <b>- Total</b>                             |   |              |               |  |   |               | <b>(\$32,184.00)</b> |  |  |
|                     |                               |                              |                         | <b>Construction Stockpile - Total</b>      |   |              |               |  |   |               | <b>(\$32,184.00)</b> |  |  |
|                     |                               |                              |                         |  | 11                                      | Aug 2, 2023  | SYSTEM        | \$32,184.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                      |  |  |
|                     |                               |                              |                         | <b>- Total</b>                             |   |              |               |  |   |               | <b>\$32,184.00</b>   |  |  |
|                     |                               |                              |                         | <b>Construction Stockpile STMI - Total</b> |   |              |               |  |   |               | <b>\$32,184.00</b>   |  |  |
|                     |                               |                              |                         | <b>1750 - Total</b>                        |   |              |               |  |   |               | <b>\$0.00</b>        |  |  |
|                     | 1760                          | ACCESSIBLE PEDESTRIAN SIGNAL | Construction Stockpile  |  | 17                                      | Nov 2, 2023  | SYSTEM        | (\$8,554.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                      |  |  |
|                     |                               |                              |                         |  | 18                                      | Nov 16, 2023 | SYSTEM        | (\$10,998.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                      |  |  |
|                     |                               |                              |                         |  | 21                                      | Jan 1, 2024  | SYSTEM        | (\$2,444.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                      |  |  |
|                     |                               |                              |                         |  | 22                                      | Jan 16, 2024 | SYSTEM        | (\$2,444.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                      |  |  |
|                     |                               |                              |                         |  | 29                                      | May 2, 2024  | SYSTEM        | (\$3,666.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                      |  |  |
|                     |                               |                              |                         |  | 30                                      | May 16, 2024 | SYSTEM        | (\$20,163.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                      |  |  |
|                     |                               |                              |                         |  | 32                                      | Jun 17, 2024 | SYSTEM        | (\$4,888.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                      |  |  |
|                     |                               |                              |                         | <b>- Total</b>                             |   |              |               |  |   |               | <b>(\$53,157.00)</b> |  |  |
|                     |                               |                              |                         | <b>Construction Stockpile - Total</b>      |   |              |               |  |   |               | <b>(\$53,157.00)</b> |  |  |
|                     |                               |                              |                         |  | 7                                       | Jun 2, 2023  | SYSTEM        | \$65,988.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                      |  |  |
|                     |                               |                              |                         | <b>- Total</b>                             |   |              |               |  |   |               | <b>\$65,988.00</b>   |  |  |
|                     |                               |                              |                         | <b>Construction Stockpile STMI - Total</b> |   |              |               |  |   |               | <b>\$65,988.00</b>   |  |  |
|                     |                               |                              |                         | <b>1760 - Total</b>                        |   |              |               |  |   |               | <b>\$12,831.00</b>   |  |  |
|                     |                               |                              |                         | 1810                                       | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Overrun      | Overrun       | 25   | Mar 4, 2024   | SYSTEM        | (\$117.75)           |  |  |
|                     | 26                            | Mar 19, 2024                 | SYSTEM                  |  |   |              |               | \$117.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.25000 - 39.25000, 'is applied (if non-zero). |               |                      |  |  |
|                     | <b>Overrun - Total</b>        |                              |                         |  |   |              |               | <b>\$0.00</b>  |   |               |                      |  |  |
|                     | <b>Overrun - Total</b>        |                              |                         |  |   |              |               | <b>\$0.00</b>  |   |               |                      |  |  |
|                     | <b>1810 - Total</b>           |                              |                         |  |   |              |               | <b>\$0.00</b>  |   |               |                      |  |  |
| 1870                | POWER SUPPLY ASSEMBLY, TYPE 2 | Material                     |                         | 3  | Apr 4, 2023                             | SYSTEM       | \$9,875.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |               |                      |  |  |
|                     |                               |                              |                         | 3  | Apr 4, 2023                             | SYSTEM       | (\$9,875.00)  |  |   |               |                      |  |  |
|                     |                               |                              | <b>- Total</b>          |  |   |              |               |  |   | <b>\$0.00</b> |                      |  |  |
|                     |                               |                              | <b>Material - Total</b> |  |   |              |               |  |   | <b>\$0.00</b> |                      |  |  |
| <b>1870 - Total</b> |                               |                              |                         |  |   |              | <b>\$0.00</b> |  |   |               |                      |  |  |
| 1890                | PULL BOX, CONCRETE, STANDARD  | Material                     |                         | 3  | Apr 4, 2023                             | SYSTEM       | (\$6,950.00)  |  |   |               |                      |  |  |
|                     |                               |                              |                         | 4  | Apr 17, 2023                            | SYSTEM       | (\$13,900.00) |  |   |               |                      |  |  |
|                     |                               |                              |                         | 5  | May 2, 2023                             | SYSTEM       | (\$20,850.00) |  |   |               |                      |  |  |
|                     |                               |                              |                         | 6  | May 16, 2023                            | SYSTEM       | (\$20,850.00) |  |   |               |                      |  |  |
|                     |                               |                              |                         | 7  | Jun 2, 2023                             | SYSTEM       | (\$20,850.00) |  |   |               |                      |  |  |
|                     |                               |                              |                         | 8  | Jun 16, 2023                            | SYSTEM       | (\$20,850.00) |  |   |               |                      |  |  |
|                     |                               |                              |                         | 9  | Jul 3, 2023                             | SYSTEM       | (\$20,850.00) |  |   |               |                      |  |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project                 | Line         | Description                  | Adjustment Type               | Other Adjustment Type | Est. Number                        | Created Date | Created By | Amount               | Remarks      |                     |              |                       |  |
|-------------------------|--------------|------------------------------|-------------------------------|-----------------------|------------------------------------|--------------|------------|----------------------|--------------|---------------------|--------------|-----------------------|--|
| J8S3160                 | 1890         | PULL BOX, CONCRETE, STANDARD | Material                      |                       | 10                                 | Jul 17, 2023 | SYSTEM     | (\$20,850.00)        |              |                     |              |                       |  |
|                         |              |                              |                               |                       | 11                                 | Aug 2, 2023  | SYSTEM     | (\$38,225.00)        |              |                     |              |                       |  |
|                         |              |                              |                               |                       | 12                                 | Aug 16, 2023 | SYSTEM     | (\$45,175.00)        |              |                     |              |                       |  |
|                         |              |                              |                               |                       | <b>- Total</b>                     |              |            |                      |              |                     |              | <b>(\$229,350.00)</b> |  |
|                         |              |                              |                               |                       | <b>Material - Total</b>            |              |            |                      |              |                     |              | <b>(\$229,350.00)</b> |  |
|                         |              |                              |                               |                       | MaterialCredit                     |              | 4          | Apr 17, 2023         | SYSTEM       | \$6,950.00          |              |                       |  |
|                         |              |                              |                               |                       |                                    |              | 5          | May 2, 2023          | SYSTEM       | \$13,900.00         |              |                       |  |
|                         |              |                              |                               |                       |                                    |              | 6          | May 16, 2023         | SYSTEM       | \$20,850.00         |              |                       |  |
|                         |              |                              |                               |                       |                                    |              | 7          | Jun 2, 2023          | SYSTEM       | \$20,850.00         |              |                       |  |
|                         |              |                              |                               |                       |                                    |              | 8          | Jun 16, 2023         | SYSTEM       | \$20,850.00         |              |                       |  |
|                         |              |                              |                               |                       |                                    |              | 9          | Jul 3, 2023          | SYSTEM       | \$20,850.00         |              |                       |  |
|                         |              |                              |                               |                       |                                    |              | 10         | Jul 17, 2023         | SYSTEM       | \$20,850.00         |              |                       |  |
|                         |              |                              |                               |                       |                                    |              | 11         | Aug 2, 2023          | SYSTEM       | \$20,850.00         |              |                       |  |
|                         |              |                              | 12                            | Aug 16, 2023          |                                    |              | SYSTEM     | \$38,225.00          |              |                     |              |                       |  |
|                         |              |                              | 13                            | Sep 5, 2023           |                                    |              | SYSTEM     | \$45,175.00          |              |                     |              |                       |  |
|                         |              |                              | <b>- Total</b>                |                       |                                    |              |            |                      |              | <b>\$229,350.00</b> |              |                       |  |
|                         |              |                              | <b>MaterialCredit - Total</b> |                       |                                    |              |            |                      |              | <b>\$229,350.00</b> |              |                       |  |
|                         |              |                              | <b>1890 - Total</b>           |                       |                                    |              |            |                      |              | <b>\$0.00</b>       |              |                       |  |
|                         |              |                              | 1900                          |                       | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material     |            | 4                    | Apr 17, 2023 | SYSTEM              | (\$5,450.00) |                       |  |
|                         |              |                              |                               |                       |                                    |              |            | 5                    | May 2, 2023  | SYSTEM              | (\$5,450.00) |                       |  |
|                         |              |                              |                               |                       |                                    |              |            | 6                    | May 16, 2023 | SYSTEM              | (\$5,450.00) |                       |  |
|                         |              |                              |                               |                       |                                    |              |            | 7                    | Jun 2, 2023  | SYSTEM              | (\$5,450.00) |                       |  |
|                         |              |                              |                               |                       |                                    |              |            | 8                    | Jun 16, 2023 | SYSTEM              | (\$5,450.00) |                       |  |
|                         |              |                              |                               |                       |                                    |              |            | 9                    | Jul 3, 2023  | SYSTEM              | (\$5,450.00) |                       |  |
|                         |              |                              |                               |                       |                                    |              |            | 10                   | Jul 17, 2023 | SYSTEM              | (\$5,450.00) |                       |  |
| 11                      | Aug 2, 2023  | SYSTEM                       |                               |                       |                                    |              |            | (\$5,450.00)         |              |                     |              |                       |  |
| 12                      | Aug 16, 2023 | SYSTEM                       |                               |                       |                                    |              |            | (\$5,450.00)         |              |                     |              |                       |  |
| <b>- Total</b>          |              |                              |                               |                       |                                    |              |            | <b>(\$49,050.00)</b> |              |                     |              |                       |  |
| <b>Material - Total</b> |              |                              |                               |                       |                                    |              |            | <b>(\$49,050.00)</b> |              |                     |              |                       |  |
| MaterialCredit          |              | 5                            |                               |                       |                                    |              |            | May 2, 2023          | SYSTEM       | \$5,450.00          |              |                       |  |
|                         |              | 6                            |                               |                       |                                    | May 16, 2023 | SYSTEM     | \$5,450.00           |              |                     |              |                       |  |
|                         |              | 7                            |                               |                       |                                    | Jun 2, 2023  | SYSTEM     | \$5,450.00           |              |                     |              |                       |  |
|                         |              | 8                            |                               |                       |                                    | Jun 16, 2023 | SYSTEM     | \$5,450.00           |              |                     |              |                       |  |
|                         |              | 9                            |                               |                       |                                    | Jul 3, 2023  | SYSTEM     | \$5,450.00           |              |                     |              |                       |  |
| 10                      | Jul 17, 2023 | SYSTEM                       |                               |                       |                                    | \$5,450.00   |            |                      |              |                     |              |                       |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project                       | Line         | Description                        | Adjustment Type | Other Adjustment Type  | Est. Number                   | Created Date                | Created By    | Amount   | Remarks              |              |              |  |  |  |
|-------------------------------|--------------|------------------------------------|-----------------|--|-------------------------------|-----------------------------|---------------|--|----------------------|--------------|--------------|--|--|--|
| J8S3160                       | 1900         | PULL BOX, CONCRETE, DOUBLE, TYPE A | MaterialCredit  |  |                               | 2023                        |               |  |                      |              |              |  |  |  |
|                               |              |                                    |                 |  | 11                            | Aug 2, 2023                 | SYSTEM        | \$5,450.00   |                      |              |              |  |  |  |
|                               |              |                                    |                 |  | 12                            | Aug 16, 2023                | SYSTEM        | \$5,450.00   |                      |              |              |  |  |  |
|                               |              |                                    |                 |  | 13                            | Sep 5, 2023                 | SYSTEM        | \$5,450.00   |                      |              |              |  |  |  |
|                               |              |                                    |                 |  | <b>- Total</b>                |                             |               |  |                      |              |              |  | <b>\$49,050.00</b>   |  |
|                               |              |                                    |                 |  | <b>MaterialCredit - Total</b> |                             |               |  |                      |              |              |  | <b>\$49,050.00</b>   |  |
|                               |              |                                    |                 |  | <b>1900 - Total</b>           |                             |               |  |                      |              |              |  | <b>\$0.00</b>  |  |
|                               |              |                                    |                 |  | 1910                          | BASE, CONCRETE              | Material      |  | 3                    | Apr 4, 2023  | SYSTEM       | (\$16,092.25)  |  |  |
|                               |              |                                    |                 |  |                               |                             |               |  | 14                   | Sep 18, 2023 | SYSTEM       | \$59,250.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                               |              |                                    |                 |  |                               |                             |               |  | 14                   | Sep 18, 2023 | SYSTEM       | (\$59,250.75)  |  |  |
|                               |              |                                    |                 |  |                               |                             |               |  | 15                   | Oct 2, 2023  | SYSTEM       | \$59,250.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                               |              |                                    |                 |  |                               |                             |               |  | 15                   | Oct 2, 2023  | SYSTEM       | (\$59,250.75)  |  |  |
|                               |              |                                    |                 |  |                               |                             |               |  | 16                   | Oct 16, 2023 | SYSTEM       | \$76,788.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                               |              |                                    |                 |  |                               |                             |               |  | 16                   | Oct 16, 2023 | SYSTEM       | (\$76,788.50)  |  |  |
| 17                            | Nov 2, 2023  | SYSTEM                             | \$78,440.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                               |                             |               |  |                      |              |              |  |  |  |
| 17                            | Nov 2, 2023  | SYSTEM                             | (\$78,440.50)   |  |                               |                             |               |  |                      |              |              |  |  |  |
| 18                            | Nov 16, 2023 | SYSTEM                             | \$78,676.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                               |                             |               |  |                      |              |              |  |  |  |
| 18                            | Nov 16, 2023 | SYSTEM                             | (\$78,676.50)   |  |                               |                             |               |  |                      |              |              |  |  |  |
| <b>- Total</b>                |              |                                    |                 |  |                               |                             |               |  | <b>(\$16,092.25)</b> |              |              |  |  |  |
| <b>Material - Total</b>       |              |                                    |                 |  |                               |                             |               |  | <b>(\$16,092.25)</b> |              |              |  |  |  |
|                               |              | MaterialCredit                     |                 | 4  |                               |                             |               |  | Apr 17, 2023         | SYSTEM       | \$16,092.25  |  |  |  |
| <b>- Total</b>                |              |                                    |                 |  |                               |                             |               | <b>\$16,092.25</b>   |                      |              |              |  |  |  |
| <b>MaterialCredit - Total</b> |              |                                    |                 |  |                               |                             |               | <b>\$16,092.25</b>   |                      |              |              |  |  |  |
| <b>1910 - Total</b>           |              |                                    |                 |  |                               |                             |               | <b>\$0.00</b>  |                      |              |              |  |  |  |
| 1920                          | MISC.        | Construction Stockpile             |                 | 14   | Sep 18, 2023                  | SYSTEM                      | (\$30,842.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |              |  |  |  |
|                               |              |                                    |                 | 17   | Nov 2, 2023                   | SYSTEM                      | (\$30,842.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |              |  |  |  |
|                               |              |                                    |                 | 19   | Dec 1, 2023                   | SYSTEM                      | (\$30,842.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |              |  |  |  |
|                               |              |                                    |                 | 24   | Feb 16, 2024                  | SYSTEM                      | (\$30,842.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |              |  |  |  |
|                               |              |                                    |                 | <b>- Total</b>   |                               |                             |               |  |                      |              |              | <b>(\$123,368.00)</b>  |  |  |
|                               |              |                                    |                 | <b>Construction Stockpile - Total</b>  |                               |                             |               |  |                      |              |              | <b>(\$123,368.00)</b>  |  |  |
|                               |              |                                    |                 |  |                               | Construction Stockpile STMI |               | 13   | Sep 5, 2023          | SYSTEM       | \$123,368.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                               |              |                                    |                 | <b>- Total</b>   |                               |                             |               |  |                      |              |              | <b>\$123,368.00</b>  |  |  |
|                               |              |                                    |                 | <b>Construction Stockpile STMI - Total</b>   |                               |                             |               |  |                      |              |              | <b>\$123,368.00</b>  |  |  |
|                               |              |                                    |                 | <b>1920 - Total</b>  |                               |                             |               |  |                      |              |              | <b>\$0.00</b>  |  |  |
| 1940                          | MISC.        | Construction Stockpile             |                 | 15   | Oct 2, 2023                   | SYSTEM                      | (\$15,100.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |              |  |  |  |



## Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description         | Adjustment Type        | Other Adjustment Type | Est. Number                 | Created Date                               | Created By     | Amount                      | Remarks  |                       |  |  |                      |  |
|---------|------|---------------------|------------------------|-----------------------|-----------------------------|--|----------------|-----------------------------|--|-----------------------|--|--|----------------------|--|
| J8S3160 | 1940 | MISC.               | Construction Stockpile |                       | 18                          | Nov 16, 2023                               | SYSTEM         | (\$67,951.35)               | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |  |                      |  |
|         |      |                     |                        |                       | 23                          | Feb 2, 2024                                | SYSTEM         | (\$30,200.60)               | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |  |                      |  |
|         |      |                     |                        |                       | 27                          | Apr 2, 2024                                | SYSTEM         | (\$30,200.60)               | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |  |                      |  |
|         |      |                     |                        |                       | 29                          | May 2, 2024                                | SYSTEM         | (\$15,100.30)               | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |  |                      |  |
|         |      |                     |                        |                       |                             |  |                | <b>- Total</b>              |  | <b>(\$158,553.15)</b> |  |  |                      |  |
|         |      |                     |                        |                       |                             | <b>Construction Stockpile - Total</b>      |                |                             |  | <b>(\$158,553.15)</b> |  |  |                      |  |
|         |      |                     |                        |                       | Construction Stockpile STMI |  | 11             | Aug 2, 2023                 | SYSTEM   | \$173,653.45          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                      |  |
|         |      |                     |                        |                       |                             |  | <b>- Total</b> |                             | <b>\$173,653.45</b>  |                       |  |  |                      |  |
|         |      |                     |                        |                       |                             | <b>Construction Stockpile STMI - Total</b> |                |                             |  | <b>\$173,653.45</b>   |  |  |                      |  |
|         |      |                     |                        |                       | Material                    |  | 15             | Oct 2, 2023                 | SYSTEM   | \$27,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farmek1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                      |  |
|         |      |                     |                        |                       |                             |  | 15             | Oct 2, 2023                 | SYSTEM   | (\$27,800.00)         |  |  |                      |  |
|         |      |                     |                        |                       |                             |  | <b>- Total</b> |                             | <b>\$0.00</b>  |                       |  |  |                      |  |
|         |      |                     |                        |                       |                             | <b>Material - Total</b>                    |                |                             |  | <b>\$0.00</b>         |  |  |                      |  |
|         |      |                     |                        |                       | <b>1940 - Total</b>         |  |                |                             |  |                       | <b>\$15,100.30</b>   |  |                      |  |
|         |      |                     | 1950                   | MISC.                 | MISC.                       | Construction Stockpile                     |                | 12                          | Aug 16, 2023   | SYSTEM                | (\$5,598.67)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|         |      |                     |                        |                       |                             |  |                | 13                          | Sep 5, 2023  | SYSTEM                | (\$5,598.66)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|         |      |                     |                        |                       |                             |  |                | 14                          | Sep 18, 2023   | SYSTEM                | (\$5,598.67)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|         |      |                     |                        |                       |                             |  |                | 17                          | Nov 2, 2023  | SYSTEM                | (\$5,598.67)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|         |      |                     |                        |                       |                             |  |                | 19                          | Dec 1, 2023  | SYSTEM                | (\$5,598.66)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|         |      |                     |                        |                       |                             |  |                | 24                          | Feb 16, 2024   | SYSTEM                | (\$5,598.67)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|         |      |                     |                        |                       |                             |  |                |                             |  | <b>- Total</b>        |  | <b>(\$33,592.00)</b>   |                      |  |
|         |      |                     |                        |                       |                             |  |                |                             | <b>Construction Stockpile - Total</b>                            |                       |  |  | <b>(\$33,592.00)</b> |  |
|         |      |                     |                        |                       |                             |  |                | Construction Stockpile STMI |  | 11                    | Aug 2, 2023  | SYSTEM   | \$33,592.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                     |                        |                       |                             |  |                |                             |  | <b>- Total</b>        |  | <b>\$33,592.00</b>   |                      |  |
|         |      |                     |                        |                       |                             | <b>Construction Stockpile STMI - Total</b> |                |                             |  | <b>\$33,592.00</b>    |  |  |                      |  |
|         |      | Material            |                        |                       |                             |  | 11             | Aug 2, 2023                 | SYSTEM   | (\$19,600.00)         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |                      |  |
|         |      |                     |                        |                       |                             |  | 12             | Aug 16, 2023                | SYSTEM   | (\$29,400.00)         |  |  |                      |  |
|         |      |                     |                        |                       |                             |  | 13             | Sep 5, 2023                 | SYSTEM   | \$39,200.00           |  |  |                      |  |
|         |      |                     |                        |                       |                             |  | 13             | Sep 5, 2023                 | SYSTEM   | (\$39,200.00)         |  |  |                      |  |
|         |      |                     |                        |                       |                             |  | <b>- Total</b> |                             | <b>(\$49,000.00)</b>   |                       |  |  |                      |  |
|         |      |                     |                        |                       |                             | <b>Material - Total</b>                    |                |                             |  | <b>(\$49,000.00)</b>  |  |  |                      |  |
|         |      | MaterialCredit      |                        |                       |                             |  | 12             | Aug 16, 2023                | SYSTEM   | \$19,600.00           |  |  |                      |  |
|         |      |                     |                        |                       |                             |  | 13             | Sep 5, 2023                 | SYSTEM   | \$29,400.00           |  |  |                      |  |
|         |      |                     |                        |                       |                             |  | <b>- Total</b> |                             | <b>\$49,000.00</b>   |                       |  |  |                      |  |
|         |      |                     |                        |                       |                             | <b>MaterialCredit - Total</b>              |                |                             |  | <b>\$49,000.00</b>    |  |  |                      |  |
|         |      | <b>1950 - Total</b> |                        |                       |                             |  |                | <b>\$0.00</b>               |  |                       |  |  |                      |  |
|         | 1970 | MISC.               |                        |                       |                             | Construction Stockpile                     |                | 16                          | Oct 16, 2023   | SYSTEM                | (\$1,058.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project | Line                                 | Description                                  | Adjustment Type        | Other Adjustment Type                      | Est. Number                 | Created Date | Created By   | Amount            | Remarks   |  |                      |  |
|---------|--------------------------------------|--|------------------------|--|-----------------------------|--------------|--------------|-------------------|---|--|----------------------|--|
| J8S3160 | 1970                                 | MISC.  | Construction Stockpile |  | 17                          | Nov 2, 2023  | SYSTEM       | (\$3,174.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |
|         |                                      |  |                        |  | 18                          | Nov 16, 2023 | SYSTEM       | (\$2,645.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |
|         |                                      |  |                        |  | 29                          | May 2, 2024  | SYSTEM       | (\$2,645.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |
|         |                                      |  |                        |  | 30                          | May 16, 2024 | SYSTEM       | (\$2,116.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |
|         |                                      |  |                        |  | 31                          | Jun 3, 2024  | SYSTEM       | (\$1,058.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |
|         |                                      |  |                        | <b>- Total</b>                             |                             |              |              |                   |   |  | <b>(\$12,696.00)</b> |  |
|         |                                      |  |                        | <b>Construction Stockpile - Total</b>      |                             |              |              |                   |   |  | <b>(\$12,696.00)</b> |  |
|         |                                      |  |                        | Construction Stockpile STMI                |                             | 7            | Jun 2, 2023  | SYSTEM            | \$12,696.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                      |  |
|         |                                      |  |                        | <b>- Total</b>                             |                             |              |              |                   |   |  | <b>\$12,696.00</b>   |  |
|         |                                      |  |                        | <b>Construction Stockpile STMI - Total</b> |                             |              |              |                   |   |  | <b>\$12,696.00</b>   |  |
|         |                                      |  |                        | Material                                   |                             | 3            | Apr 4, 2023  | SYSTEM            | \$1,345.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user davisjf overriding Payment Estimate Exception 15 on the current Payment Estimate. |                      |  |
|         |                                      |  |                        |  | 3                           | Apr 4, 2023  | SYSTEM       | (\$1,345.00)      |   |  |                      |  |
|         |                                      |  |                        | <b>- Total</b>                             |                             |              |              |                   |   |  | <b>\$0.00</b>        |  |
|         |                                      |  |                        | <b>Material - Total</b>                    |                             |              |              |                   |   |  | <b>\$0.00</b>        |  |
|         |                                      |  |                        | <b>1970 - Total</b>                        |                             |              |              |                   |   |  | <b>\$0.00</b>        |  |
|         |                                      |  |                        | 1980                                       | CONCRETE FOOTINGS, EMBEDDED | Material     |              | 14                | Sep 18, 2023  | SYSTEM   | \$1,534.68           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                                      |  |                        |  |                             |              | 14           | Sep 18, 2023      | SYSTEM  | (\$1,534.68)   |                      |  |
|         |                                      |  |                        | <b>- Total</b>                             |                             |              |              |                   |   |  | <b>\$0.00</b>        |  |
|         |                                      |  |                        | <b>Material - Total</b>                    |                             |              |              |                   |   |  | <b>\$0.00</b>        |  |
|         |                                      |  |                        | <b>1980 - Total</b>                        |                             |              |              |                   |   |  | <b>\$0.00</b>        |  |
|         | 1990                                 | PIPE POSTS                                   | Other Item Adjustment  | OTHR                                       | 19                          | Dec 1, 2023  | davisjf      | \$4,411.90        | The signs at the HAWK signals were omitted after the material was ordered by MarJim. The extra pipe posts were delivered to the KC signing shop while the extra signs themselves were dropped off to Springfield Maintenance. |  |                      |  |
|         | <b>OTHR - Total</b>                  |  |                        |  |                             |              |              | <b>\$4,411.90</b> |   |  |                      |  |
|         | <b>Other Item Adjustment - Total</b> |  |                        |  |                             |              |              | <b>\$4,411.90</b> |   |  |                      |  |
|         | <b>1990 - Total</b>                  |  |                        |  |                             |              |              | <b>\$4,411.90</b> |   |  |                      |  |
|         | 2010                                 | 2 IN. PSST POST - 12 GA.                     | Material               |  | 14                          | Sep 18, 2023 | SYSTEM       | \$2,496.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 12 on the current Payment Estimate.                          |  |                      |  |
|         |                                      |  |                        | 14   | Sep 18, 2023                | SYSTEM       | (\$2,496.00) |                   |   |  |                      |  |
|         | <b>- Total</b>                       |  |                        |  |                             |              |              | <b>\$0.00</b>     |   |  |                      |  |
|         | <b>Material - Total</b>              |  |                        |  |                             |              |              | <b>\$0.00</b>     |   |  |                      |  |
|         | <b>2010 - Total</b>                  |  |                        |  |                             |              |              | <b>\$0.00</b>     |   |  |                      |  |
|         | 2020                                 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | Material               |  | 14                          | Sep 18, 2023 | SYSTEM       | \$1,620.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farmek1 overriding Payment Estimate Exception 13 on the current Payment Estimate.                          |  |                      |  |
|         |                                      |  |                        | 14   | Sep 18, 2023                | SYSTEM       | (\$1,620.00) |                   |   |  |                      |  |
|         | <b>- Total</b>                       |  |                        |  |                             |              |              | <b>\$0.00</b>     |   |  |                      |  |
|         | <b>Material - Total</b>              |  |                        |  |                             |              |              | <b>\$0.00</b>     |   |  |                      |  |
|         | <b>2020 - Total</b>                  |  |                        |  |                             |              |              | <b>\$0.00</b>     |   |  |                      |  |
|         | 2030                                 | 2.5 IN. PSST POST - 12 GA.                   | Material               |  | 14                          | Sep 18, 2023 | SYSTEM       | \$2,688.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 14 on the current Payment Estimate.                          |  |                      |  |
|         |                                      |  |                        | 14   | Sep 18, 2023                | SYSTEM       | (\$2,688.00) |                   |   |  |                      |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project                       | Line                | Description                                    | Adjustment Type                      | Other Adjustment Type | Est. Number   | Created Date  | Created By   | Amount       | Remarks   |  |
|-------------------------------|---------------------|--|--------------------------------------|-----------------------|---------------|---------------|--------------|--------------|---|--|
| J8S3160                       | 2030                | 2.5 IN. PSST POST - 12 GA.                     | Material                             | <b>- Total</b>        |               |               |              |              | \$0.00  |  |
|                               |                     |  | <b>Material - Total</b>              |                       |               |               |              |              | \$0.00  |  |
|                               |                     |  | <b>2030 - Total</b>                  |                       |               |               |              |              | \$0.00  |  |
|                               | 2040                | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material                             |                       | 14            | Sep 18, 2023  | SYSTEM       | \$1,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 15 on the current Payment Estimate.                          |  |
|                               |                     |  |                                      |                       | 14            | Sep 18, 2023  | SYSTEM       | (\$1,680.00) |   |  |
|                               |                     |  | <b>- Total</b>                       |                       |               |               |              | \$0.00       |   |  |
|                               |                     |  | <b>Material - Total</b>              |                       |               |               |              |              | \$0.00  |  |
|                               |                     |  | <b>2040 - Total</b>                  |                       |               |               |              |              | \$0.00  |  |
|                               | 2050                | SH-FLAT SHEET                                  | Material                             |                       | 14            | Sep 18, 2023  | SYSTEM       | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farmek1 overriding Payment Estimate Exception 16 on the current Payment Estimate.                          |  |
|                               |                     |  |                                      |                       | 14            | Sep 18, 2023  | SYSTEM       | (\$2,808.00) |   |  |
|                               |                     |  | <b>- Total</b>                       |                       |               |               |              | \$0.00       |   |  |
|                               |                     |  | <b>Material - Total</b>              |                       |               |               |              |              | \$0.00  |  |
|                               |                     |  | Other Item Adjustment                | OTHR                  | 19            | Dec 1, 2023   | davisjf      | \$1,860.02   | The signs at the HAWK signals were omitted after the material was ordered by MarJim. The extra pipe posts were delivered to the KC signing shop while the extra signs themselves were dropped off to Springfield Maintenance. |  |
|                               |                     |  | <b>OTHR - Total</b>                  |                       |               |               |              | \$1,860.02   |   |  |
|                               |                     |  | <b>Other Item Adjustment - Total</b> |                       |               |               |              |              | \$1,860.02  |  |
|                               | <b>2050 - Total</b> |  |                                      |                       |               |               | \$1,860.02   |              |   |  |
|                               | 2110                | PULL BOX, CONCRETE, STANDARD                   | Material                             |                       | 5             | May 2, 2023   | SYSTEM       | (\$3,475.00) |   |  |
|                               |                     |  |                                      |                       | 6             | May 16, 2023  | SYSTEM       | (\$3,475.00) |   |  |
|                               |                     |  |                                      |                       | 7             | Jun 2, 2023   | SYSTEM       | (\$3,475.00) |   |  |
|                               |                     |  |                                      |                       | 8             | Jun 16, 2023  | SYSTEM       | (\$3,475.00) |   |  |
|                               |                     |  |                                      | 9                     | Jul 3, 2023   | SYSTEM        | (\$3,475.00) |              |   |  |
|                               |                     |  |                                      | 10                    | Jul 17, 2023  | SYSTEM        | (\$3,475.00) |              |   |  |
|                               |                     |  |                                      | 11                    | Aug 2, 2023   | SYSTEM        | (\$3,475.00) |              |   |  |
|                               |                     |  |                                      | 12                    | Aug 16, 2023  | SYSTEM        | (\$3,475.00) |              |   |  |
| <b>- Total</b>                |                     |  |                                      |                       | (\$27,800.00) |               |              |              |   |  |
| <b>Material - Total</b>       |                     |  |                                      |                       |               | (\$27,800.00) |              |              |   |  |
| MaterialCredit                |                     |  |                                      | 6                     | May 16, 2023  | SYSTEM        | \$3,475.00   |              |   |  |
|                               |                     |  |                                      | 7                     | Jun 2, 2023   | SYSTEM        | \$3,475.00   |              |   |  |
|                               |                     |  |                                      | 8                     | Jun 16, 2023  | SYSTEM        | \$3,475.00   |              |   |  |
|                               |                     |  |                                      | 9                     | Jul 3, 2023   | SYSTEM        | \$3,475.00   |              |   |  |
|                               |                     |  |                                      | 10                    | Jul 17, 2023  | SYSTEM        | \$3,475.00   |              |   |  |
|                               |                     | 11   | Aug 2, 2023                          | SYSTEM                | \$3,475.00    |               |              |              |   |  |
|                               |                     | 12   | Aug 16, 2023                         | SYSTEM                | \$3,475.00    |               |              |              |   |  |
|                               | 13                  | Sep 5, 2023                                    | SYSTEM                               | \$3,475.00            |               |               |              |              |   |  |
| <b>- Total</b>                |                     |  |                                      |                       | \$27,800.00   |               |              |              |   |  |
| <b>MaterialCredit - Total</b> |                     |  |                                      |                       |               | \$27,800.00   |              |              |   |  |





## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project                | Line                | Description                             | Adjustment Type                            | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount                | Remarks   |
|------------------------|---------------------|---|--|-----------------------|----------------|--------------|------------|-----------------------|---|
| J8S3160                | <b>2110 - Total</b> |   |  |                       |                |              |            | <b>\$0.00</b>         |   |
|                        | 2120                | MISC. ITS                               | Construction Stockpile STMI                |                       | 11             | Aug 2, 2023  | SYSTEM     | \$7,579.00            | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                        |                     |   |  |                       | <b>- Total</b> |              |            | <b>\$7,579.00</b>     |   |
|                        |                     |   | <b>Construction Stockpile STMI - Total</b> |                       |                |              |            | <b>\$7,579.00</b>     |   |
|                        | <b>2120 - Total</b> |   |  |                       |                |              |            | <b>\$7,579.00</b>     |   |
|                        | 2140                | MISC. ITS                               | Material                                   |                       | 19             | Dec 1, 2023  | SYSTEM     | (\$81.00)             |   |
|                        |                     |   |  |                       | 20             | Dec 18, 2023 | SYSTEM     | (\$81.00)             |   |
|                        |                     |   |  |                       | <b>- Total</b> |              |            | <b>(\$162.00)</b>     |   |
|                        |                     |   | <b>Material - Total</b>                    |                       |                |              |            | <b>(\$162.00)</b>     |   |
|                        |                     |   | MaterialCredit                             |                       | 20             | Dec 18, 2023 | SYSTEM     | \$81.00               |   |
|                        |                     |   |  |                       | 21             | Jan 1, 2024  | SYSTEM     | \$81.00               |   |
|                        |                     |   |  |                       | <b>- Total</b> |              |            | <b>\$162.00</b>       |   |
|                        |                     |   | <b>MaterialCredit - Total</b>              |                       |                |              |            | <b>\$162.00</b>       |   |
|                        | <b>2140 - Total</b> |   |  |                       |                |              |            | <b>\$0.00</b>         |   |
|                        | 5301                | MISC. CONCRETE                          | Material                                   |                       | 13             | Sep 5, 2023  | SYSTEM     | \$5,904.75            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |                     |   |  |                       | 13             | Sep 5, 2023  | SYSTEM     | (\$5,904.75)          |   |
|                        |                     |   |  |                       | <b>- Total</b> |              |            | <b>\$0.00</b>         |   |
|                        |                     |   | <b>Material - Total</b>                    |                       |                |              |            | <b>\$0.00</b>         |   |
|                        | <b>5301 - Total</b> |   |  |                       |                |              |            | <b>\$0.00</b>         |   |
| <b>J8S3160 - Total</b> |                     |   |  |                       |                |              |            | <b>(\$272,819.17)</b> |   |
| J8S3175                | 2190                | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                                   |                       | 20             | Dec 18, 2023 | SYSTEM     | \$8,455.95            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |  |                       | 20             | Dec 18, 2023 | SYSTEM     | (\$8,455.95)          |   |
|                        |                     |   |  |                       | 21             | Jan 1, 2024  | SYSTEM     | \$14,155.60           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |  |                       | 21             | Jan 1, 2024  | SYSTEM     | (\$14,155.60)         |   |
|                        |                     |   |  |                       | 22             | Jan 16, 2024 | SYSTEM     | \$16,170.15           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |  |                       | 22             | Jan 16, 2024 | SYSTEM     | (\$16,170.15)         |   |
|                        |                     |   |  |                       | 23             | Feb 2, 2024  | SYSTEM     | \$19,375.80           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |  |                       | 23             | Feb 2, 2024  | SYSTEM     | (\$19,375.80)         |   |
|                        |                     |   |  |                       | 24             | Feb 16, 2024 | SYSTEM     | \$35,965.20           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |  |                       | 24             | Feb 16, 2024 | SYSTEM     | (\$35,965.20)         |   |
|                        |                     |   |  |                       | <b>- Total</b> |              |            | <b>\$0.00</b>         |   |
|                        |                     |   | <b>Material - Total</b>                    |                       |                |              |            | <b>\$0.00</b>         |   |
|                        |                     |   | Price FUEL                                 |                       | 20             | Dec 18, 2023 | SYSTEM     | (\$85.55)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                        |                     |   |  |                       | 21             | Jan 1, 2024  | SYSTEM     | (\$57.66)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                        |                     |   |  |                       | 22             | Jan 16, 2024 | SYSTEM     | (\$27.83)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project                   | Line   | Description                                      | Adjustment Type                 | Other Adjustment Type | Est. Number                          | Created Date           | Created By      | Amount              | Remarks   |   |  |  |                  |
|---------------------------|--|--|---------------------------------|-----------------------|--------------------------------------|------------------------|-----------------|---------------------|---|---|--|--|------------------|
| J8S3175                   | 2190   | TYPE 1<br>AGGREGATE<br>FOR BASE (4<br>IN. THICK) | Price FUEL                      |                       | 23                                   | Feb 2,<br>2024         | SYSTEM          | (\$44.28)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |  |                  |
|                           |  |  |                                 |                       | 24                                   | Feb 16,<br>2024        | SYSTEM          | (\$184.03)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |  |                  |
|                           |  |  |                                 |                       | 25                                   | Mar 4,<br>2024         | SYSTEM          | (\$158.13)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |  |                  |
|                           |  |  |                                 |                       | 26                                   | Mar 19,<br>2024        | SYSTEM          | (\$29.23)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |  |                  |
|                           | <b>- Total</b>                                   |  |                                 |                       |                                      |                        |                 |                     | <b>(\$586.71)</b>   |   |  |  |                  |
|                           | <b>Price FUEL - Total</b>                        |  |                                 |                       |                                      |                        |                 |                     | <b>(\$586.71)</b>   |   |  |  |                  |
|                           | <b>2190 - Total</b>                              |  |                                 |                       |                                      |                        |                 |                     | <b>(\$586.71)</b>   |   |  |  |                  |
|                           | 2200   |  | TYPE 5<br>AGGREGATE<br>FOR BASE | Material              |                                      | 23                     | Feb 2,<br>2024  | SYSTEM              | \$6,955.12  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                  |
|                           |  |  |                                 |                       |                                      | 23                     | Feb 2,<br>2024  | SYSTEM              | (\$6,955.12)  |   |  |  |                  |
|                           |  |  |                                 |                       |                                      | 24                     | Feb 16,<br>2024 | SYSTEM              | \$12,367.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                  |
| 24                        |  |  |                                 |                       |                                      | Feb 16,<br>2024        | SYSTEM          | (\$12,367.50)       |   |   |  |  |                  |
| <b>- Total</b>            |  |  |                                 |                       |                                      |                        |                 | <b>\$0.00</b>       |   |   |  |  |                  |
| <b>Material - Total</b>   |  |  |                                 |                       |                                      |                        |                 | <b>\$0.00</b>       |   |   |  |  |                  |
| Overrun                   |  | Overrun  |                                 |                       |                                      | 25                     | Mar 4,<br>2024  | SYSTEM              | (\$2,086.45)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |                  |
|                           |  |  |                                 |                       |                                      | 29                     | May 2,<br>2024  | SYSTEM              | \$2,086.45  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.01158 - 21.25000, 'is applied (if non-zero).                   |  |  |                  |
| <b>Overrun - Total</b>    |  |  |                                 |                       |                                      |                        |                 | <b>\$0.00</b>       |   |   |  |  |                  |
| <b>Overrun - Total</b>    |  |  |                                 |                       |                                      |                        |                 | <b>\$0.00</b>       |   |   |  |  |                  |
| Price FUEL                |  |  |                                 |                       |                                      | 23                     | Feb 2,<br>2024  | SYSTEM              | (\$97.21)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |                  |
|                           |  |  |                                 |                       |                                      | 24                     | Feb 16,<br>2024 | SYSTEM              | (\$60.74)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |                  |
|                           |  |  |                                 |                       |                                      | 25                     | Mar 4,<br>2024  | SYSTEM              | (\$77.58)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |                  |
| <b>- Total</b>            |  |  |                                 |                       |                                      |                        |                 | <b>(\$235.53)</b>   |   |   |  |  |                  |
| <b>Price FUEL - Total</b> |  |  |                                 |                       |                                      |                        |                 | <b>(\$235.53)</b>   |   |   |  |  |                  |
| <b>2200 - Total</b>       |  |  |                                 |                       |                                      |                        |                 | <b>(\$235.53)</b>   |   |   |  |  |                  |
| 2210                      | BIT.<br>PAVEMENT<br>MIXTURE<br>PG64-22<br>(BP-1) | Other Item Adjustment                            | ACAD                            |                       | 35                                   | Aug 2,<br>2024         | davisjf         | (\$98.70)           | The AC adjustment represents Line 2210 42.0 Tons SP095 23-40  |   |  |  |                  |
|                           |  |  |                                 |                       | <b>ACAD - Total</b>                  |                        |                 |                     |   |   |  |  | <b>(\$98.70)</b> |
|                           |  |  |                                 |                       | <b>Other Item Adjustment - Total</b> |                        |                 |                     |   |   |  |  | <b>(\$98.70)</b> |
|                           | Overrun  | Overrun  |                                 |                       |                                      | 35                     | Aug 2,<br>2024  | SYSTEM              | (\$5,724.91)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |                  |
|                           |  |  |                                 |                       |                                      | <b>Overrun - Total</b> |                 |                     |   |   |  |  |                  |
|                           | <b>Overrun - Total</b>                           |  |                                 |                       |                                      |                        |                 |                     | <b>(\$5,724.91)</b>   |   |  |  |                  |
|                           | Price FUEL                                       |  |                                 |                       |                                      | 35                     | Aug 2,<br>2024  | SYSTEM              | (\$226.17)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |                  |
| <b>- Total</b>            |  |  |                                 |                       |                                      |                        |                 | <b>(\$226.17)</b>   |   |   |  |  |                  |
| <b>Price FUEL - Total</b> |  |  |                                 |                       |                                      |                        |                 | <b>(\$226.17)</b>   |   |   |  |  |                  |
| <b>2210 - Total</b>       |  |  |                                 |                       |                                      |                        |                 | <b>(\$6,049.78)</b> |   |   |  |  |                  |
| 2230                      | CONCRETE<br>CURB RAMP                            | Overrun  | Overrun                         |                       | 25                                   | Mar 4,<br>2024         | SYSTEM          | (\$2,783.90)        |   |   |  |  |                  |
|                           |  |  |                                 |                       | 26                                   | Mar 19,<br>2024        | SYSTEM          | (\$2,353.40)        |   |   |  |  |                  |
|                           |  |  |                                 |                       | 29                                   | May 2,<br>2024         | SYSTEM          | \$5,137.30          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',287.00000 - 287.00000, 'is applied (if non-zero). |   |  |  |                  |
|                           | <b>Overrun - Total</b>                           |  |                                 |                       |                                      |                        |                 |                     | <b>\$0.00</b>   |   |  |  |                  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project | Line                | Description              | Adjustment Type           | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount            | Remarks  |  |
|---------|---------------------|--------------------------|---------------------------|-----------------------|------------------------|--------------|------------|-------------------|--|--|
| J8S3175 | 2230                | CONCRETE CURB RAMP       | <b>Overrun - Total</b>    |                       |                        |              |            |                   | <b>\$0.00</b>  |  |
|         | <b>2230 - Total</b> |                          |                           |                       |                        |              |            | <b>\$0.00</b>     |  |  |
|         | 2250                | PAVED APPROACH, 8 IN.    | Material                  |                       | 23                     | Feb 2, 2024  | SYSTEM     | \$41,380.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |                     |                          |                           |                       | 23                     | Feb 2, 2024  | SYSTEM     | (\$41,380.50)     |  |  |
|         |                     |                          |                           |                       | 24                     | Feb 16, 2024 | SYSTEM     | \$72,632.70       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user davisjf overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |                     |                          |                           |                       | 24                     | Feb 16, 2024 | SYSTEM     | (\$72,632.70)     |  |  |
|         |                     |                          |                           |                       | 28                     | Apr 16, 2024 | SYSTEM     | \$42,408.91       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|         |                     |                          |                           |                       | 28                     | Apr 16, 2024 | SYSTEM     | (\$42,408.91)     |  |  |
|         |                     |                          |                           |                       | <b>- Total</b>         |              |            | <b>\$0.00</b>     |  |  |
|         |                     |                          | <b>Material - Total</b>   |                       |                        |              |            | <b>\$0.00</b>     |  |  |
|         |                     |                          | Overrun                   | Overrun               | 25                     | Mar 4, 2024  | SYSTEM     | (\$22,140.58)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|         |                     |                          |                           |                       | 29                     | May 2, 2024  | SYSTEM     | \$22,140.58       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',146.04604 - 147.00000, 'is applied (if non-zero).                  |  |
|         |                     |                          |                           |                       | <b>Overrun - Total</b> |              |            | <b>\$0.00</b>     |  |  |
|         |                     |                          | <b>Overrun - Total</b>    |                       |                        |              |            | <b>\$0.00</b>     |  |  |
|         |                     |                          | Price FUEL                |                       | 23                     | Feb 2, 2024  | SYSTEM     | (\$334.42)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|         |                     |                          |                           |                       | 24                     | Feb 16, 2024 | SYSTEM     | (\$202.83)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|         |                     |                          |                           |                       | 25                     | Mar 4, 2024  | SYSTEM     | (\$233.16)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|         |                     |                          |                           |                       | <b>- Total</b>         |              |            | <b>(\$770.41)</b> |  |  |
|         |                     |                          | <b>Price FUEL - Total</b> |                       |                        |              |            | <b>(\$770.41)</b> |  |  |
|         | <b>2250 - Total</b> |                          |                           |                       |                        |              |            | <b>(\$770.41)</b> |  |  |
|         | 2260                | CONCRETE SIDEWALK, 4 IN. | Material                  |                       | 20                     | Dec 18, 2023 | SYSTEM     | \$42,083.10       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |                     |                          |                           |                       | 20                     | Dec 18, 2023 | SYSTEM     | (\$42,083.10)     |  |  |
|         |                     |                          |                           |                       | 21                     | Jan 1, 2024  | SYSTEM     | \$70,448.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|         |                     |                          |                           |                       | 21                     | Jan 1, 2024  | SYSTEM     | (\$70,448.80)     |  |  |
|         |                     |                          |                           |                       | 23                     | Feb 2, 2024  | SYSTEM     | \$118.77          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |                     |                          |                           |                       | 23                     | Feb 2, 2024  | SYSTEM     | (\$118.77)        |  |  |
|         |                     |                          |                           |                       | 24                     | Feb 16, 2024 | SYSTEM     | \$72,450.77       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |                     |                          |                           |                       | 24                     | Feb 16, 2024 | SYSTEM     | (\$72,450.77)     |  |  |
|         |                     |                          |                           |                       | 28                     | Apr 16, 2024 | SYSTEM     | \$51,972.04       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |                     |                          |                           |                       | 28                     | Apr 16, 2024 | SYSTEM     | (\$51,972.04)     |  |  |
|         |                     |                          |                           |                       | <b>- Total</b>         |              |            | <b>\$0.00</b>     |  |  |
|         |                     |                          | <b>Material - Total</b>   |                       |                        |              |            | <b>\$0.00</b>     |  |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project | Line                | Description                            | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date  | Created By     | Amount  | Remarks   |
|---------|---------------------|--|-----------------|-----------------------|------------------------|---|----------------|---|---|
| J8S3175 | <b>2260 - Total</b> |  |                 |                       |                        |   |                | <b>\$0.00</b>   |   |
|         | 2270                | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Overrun         | Overrun               | 26                     | Mar 19, 2024  | SYSTEM         | (\$3,075.00)  |   |
|         |                     |  |                 |                       | 29                     | May 2, 2024   | SYSTEM         | \$3,075.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).                 |
|         |                     |  |                 |                       | <b>Overrun - Total</b> |   | <b>\$0.00</b>  |   |   |
|         |                     | <b>Overrun - Total</b>                 |                 | <b>\$0.00</b>         |                        |   |                |   |   |
|         | <b>2270 - Total</b> |  |                 |                       |                        |   |                | <b>\$0.00</b>   |   |
|         | 2280                | MISC. PAVED DRAINAGE                   | Material        |                       | 25                     | Mar 4, 2024   | SYSTEM         | \$54,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                     |  |                 | 25                    | Mar 4, 2024            | SYSTEM  | (\$54,870.00)  |   |   |
|         |                     |  |                 | 26                    | Mar 19, 2024           | SYSTEM  | \$146,785.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|         |                     |  |                 | 26                    | Mar 19, 2024           | SYSTEM  | (\$146,785.00) |   |   |
|         |                     |  |                 | 27                    | Apr 2, 2024            | SYSTEM  | \$146,785.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|         |                     |  |                 | 27                    | Apr 2, 2024            | SYSTEM  | (\$146,785.00) |   |   |
|         |                     |  |                 | 28                    | Apr 16, 2024           | SYSTEM  | \$146,785.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |
|         |                     |  |                 | 28                    | Apr 16, 2024           | SYSTEM  | (\$146,785.00) |   |   |
|         |                     |  |                 | 29                    | May 2, 2024            | SYSTEM  | \$146,785.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|         |                     |  |                 | 29                    | May 2, 2024            | SYSTEM  | (\$146,785.00) |   |   |
|         |                     |  |                 | 30                    | May 16, 2024           | SYSTEM  | \$146,785.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|         |                     |  |                 | 30                    | May 16, 2024           | SYSTEM  | (\$146,785.00) |   |   |
|         |                     |  |                 | 31                    | Jun 3, 2024            | SYSTEM  | \$146,785.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user simmeg2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|         |                     |  |                 | 31                    | Jun 3, 2024            | SYSTEM  | (\$146,785.00) |   |   |
|         |                     |  |                 | 32                    | Jun 17, 2024           | SYSTEM  | \$146,785.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|         |                     |  |                 | 32                    | Jun 17, 2024           | SYSTEM  | (\$146,785.00) |   |   |
|         |                     |  |                 | 33                    | Jul 1, 2024            | SYSTEM  | \$146,785.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|         |                     |  |                 | 33                    | Jul 1, 2024            | SYSTEM  | (\$146,785.00) |   |   |
|         |                     |  |                 | 34                    | Jul 16, 2024           | SYSTEM  | \$146,785.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|         |                     |  |                 | 34                    | Jul 16, 2024           | SYSTEM  | (\$146,785.00) |   |   |
|         |                     | 35                                     | Aug 2, 2024     | SYSTEM                | \$146,785.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |                |   |   |
|         |                     | 35                                     | Aug 2, 2024     | SYSTEM                | (\$146,785.00)         |   |                |   |   |
|         |                     | <b>- Total</b>                         |                 | <b>\$0.00</b>         |                        |   |                |   |   |
|         |                     | <b>Material - Total</b>                |                 | <b>\$0.00</b>         |                        |   |                |   |   |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---------|
| J8S3175 | 2280 | - Total     |                 |                       |             |              |            | \$0.00         |         |
| J8S3175 |      | - Total     |                 |                       |             |              |            | (\$7,642.43)   |         |
| Overall |      | - Total     |                 |                       |             |              |            | (\$555,899.86) |         |



## Contract Adjustments for Contract - 221118-G06

| Estimate Number        | Project  | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------------|----------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 16                     | J8P3050B | Other Contract Adjustment | OTHR                  | \$95.89           | 8.53290539                       | Oct 17, 2023 | davisjf    | Payment for 6 sprinkler heads in temporary construction easement of Evangel University<br>\$187.29 x 6 EA sprinkler heads = \$1,123.74   |
|                        | J8S3112  | Other Contract Adjustment | OTHR                  | \$66.80           | 5.94475078                       | Oct 17, 2023 | davisjf    | Payment for 6 sprinkler heads in temporary construction easement of Evangel University<br>\$187.29 x 6 EA sprinkler heads = \$1,123.74   |
|                        | J8S3117  | Other Contract Adjustment | OTHR                  | \$170.53          | 15.17507408                      | Oct 17, 2023 | davisjf    | Payment for 6 sprinkler heads in temporary construction easement of Evangel University<br>\$187.29 x 6 EA sprinkler heads = \$1,123.74   |
|                        | J8S3160  | Other Contract Adjustment | OTHR                  | \$723.61          | 64.39318162                      | Oct 17, 2023 | davisjf    | Payment for 6 sprinkler heads in temporary construction easement of Evangel University<br>\$187.29 x 6 EA sprinkler heads = \$1,123.74   |
|                        | J8S3175  | Other Contract Adjustment | OTHR                  | \$66.91           | 5.95408813                       | Oct 17, 2023 | davisjf    | Payment for 6 sprinkler heads in temporary construction easement of Evangel University<br>\$187.29 x 6 EA sprinkler heads = \$1,123.74   |
| <b>16 - Total</b>      |          |                           |                       |                   | <b>\$1,123.74</b>                |              |            |  |
| 28                     | J8P3050B | Other Contract Adjustment | OTHR                  | (\$95.89)         | 100                              | Apr 16, 2024 | fielda4    | Removal of previous contract adjustment from Estimate 0016. This adjustment was accidentally split between all projects in the contract when it should have only applied to job J8S3160.                 |
|                        | J8S3112  | Other Contract Adjustment | OTHR                  | (\$66.80)         | 100                              | Apr 16, 2024 | fielda4    | Removal of previous contract adjustment from Estimate 0016. This adjustment was accidentally split between all projects in the contract when it should have only applied to job J8S3160.                 |
|                        | J8S3117  | Other Contract Adjustment | OTHR                  | (\$170.53)        | 100                              | Apr 16, 2024 | fielda4    | Removal of previous contract adjustment from Estimate 0016. This adjustment was accidentally split between all projects in the contract when it should have only applied to job J8S3160.                 |
|                        | J8S3160  | Other Contract Adjustment | OTHR                  | (\$723.61)        | 100                              | Apr 16, 2024 | fielda4    | Removal of previous contract adjustment from Estimate 0016. This adjustment was accidentally split between all projects in the contract when it should have only applied to job J8S3160.                 |
|                        |          | Other Contract Adjustment | OTHR                  | \$1,123.74        | 100                              | Apr 16, 2024 | fielda4    | Updated contract adjustment from Estimate 0016 for job J8S3160<br>Payment for 6 sprinkler heads in temporary construction easement of Evangel University<br>\$187.29 x 6 EA sprinkler heads = \$1,123.74 |
|                        | J8S3175  | Other Contract Adjustment | OTHR                  | (\$66.91)         | 100                              | Apr 16, 2024 | fielda4    | Removal of previous contract adjustment from Estimate 0016. This adjustment was accidentally split between all projects in the contract when it should have only applied to job J8S3160.                 |
| <b>28 - Total</b>      |          |                           |                       |                   | <b>\$0.00</b>                    |              |            |  |
| <b>Overall - Total</b> |          |                           |                       |                   | <b>\$1,123.74</b>                |              |            |  |