



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>37 | <b>Contract ID</b> 221118-G06<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> August 16, 2024<br><b>Pay Period End</b> September 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 |
|-------------------|--|---------|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | gripkd  |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |
| September 4, 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        |                        | 96.03%                                |

| 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. 37       |                     |                 |                 |
|--|---------------------|-----------------|-----------------|
|  | This Estimate       | Previous        | To Date         |
| 221118-G06                                   |                     |                 |                 |
| Total Posted Items Pay                       | \$239,305.51        | \$14,292,003.81 | \$14,531,309.32 |
| Gross Item Adjustments                       | \$129,966.61        | (\$748,096.27)  | (\$618,129.66)  |
| Incentive                                    | \$28.57             | \$85,913.98     | \$85,942.55     |
| 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>\$369,300.69</b> | \$13,630,945.26 | \$14,000,245.95 |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code                     | Item Description  | Unit    | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-------------------------------|---|---------|------------|-----------------------|--------------------------|
| J8P3050B                        | 0040        | 4134000                       | BITUMINOUS FOG SEAL   | GAL     | \$5.150    | 187                   | \$963.05                 |
|                                 | 0130        | 6205901A                      | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | LF      | \$0.200    | 8,680                 | \$1,736.00               |
|                                 | 0140        | 6205902A                      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | LF      | \$0.250    | 22,464                | \$5,616.00               |
| <b>Project J8P3050B - Total</b> |             |                               |   |         |            |                       | <b>\$8,315.05</b>        |
| J8S3112                         | 0330        | 4134000                       | BITUMINOUS FOG SEAL   | GAL     | \$4.000    | 1,592                 | \$6,368.00               |
|                                 | 0410        | 6200015                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | LF      | \$20.000   | 649                   | \$12,980.00              |
|                                 | 0420        | 6200021                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | EA      | \$280.000  | 91                    | \$25,480.00              |
|                                 | 0430        | 6200027                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT             | EA      | \$500.000  | 2                     | \$1,000.00               |
|                                 | 0440        | 6200036                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK              | EA      | \$180.000  | 135                   | \$24,300.00              |
|                                 | 0450        | 6200042                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA      | \$65.000   | 210                   | \$13,650.00              |
|                                 | 0460        | 6205901A                      | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | LF      | \$0.200    | 22,398                | \$4,479.60               |
|                                 | 0470        | 6205902A                      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | LF      | \$0.280    | 22,113                | \$6,191.64               |
|                                 | 0500        | 6207001                       | PAVEMENT MARKING REMOVAL  | LF      | \$1.000    | 14,772                | \$14,772.00              |
|                                 | 0510        | 6207002                       | PAVEMENT MARKING REMOVAL (SYMBOLS)  | EA      | \$100.000  | 58                    | \$5,800.00               |
| 0620                            | 9028500     | CABLE, LOOP DETECTOR, IN DUCT | LF  | \$6.500 | 2,138      | \$13,897.00           |                          |



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|---------------------------------------|---|--|--|

| Project Number                 | Line Number | Item Code     | Item Description  | Unit     | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|---------------|---|----------|-------------|-----------------------|--------------------------|
| J8S3112                        | 0640        | 9031242       | 36 IN. SURFACE-MOUNT DELINEATOR POST                                    | EA       | \$87.000    | 73                    | \$6,351.00               |
|                                | 0650        | 9031270A      | 2 IN. PSST POST - 12 GA.  | LF       | \$26.000    | 16                    | \$416.00                 |
|                                | 0660        | 9031274       | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                            | EA       | \$270.000   | 1                     | \$270.00                 |
|                                | 0670        | 9031280       | 2.5 IN. PSST POST - 12 GA.  | LF       | \$28.000    | 64                    | \$1,792.00               |
|                                | 0680        | 9031285       | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                          | EA       | \$280.000   | 4                     | \$1,120.00               |
|                                | 0690        | 9035004A      | SH-FLAT SHEET   | SQFT     | \$23.000    | 37                    | \$851.00                 |
| <b>Project J8S3112 - Total</b> |             |               |   |          |             |                       | <b>\$139,718.24</b>      |
| J8S3117                        | 0750        | 4134000       | BITUMINOUS FOG SEAL   | GAL      | \$5.150     | 421                   | \$2,168.15               |
|                                | 0830        | 6200015       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | LF       | \$20.000    | 130                   | \$2,600.00               |
|                                | 0840        | 6200018       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                 | LF       | \$20.000    | 110                   | \$2,200.00               |
|                                | 0850        | 6200021       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | EA       | \$265.000   | 82                    | \$21,730.00              |
|                                | 0890        | 6205901A      | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF       | \$0.200     | 16,398                | \$3,279.60               |
|                                | 0900        | 6205902A      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF       | \$0.250     | 26,487                | \$6,621.75               |
|                                | 0990        | 9031242       | 36 IN. SURFACE-MOUNT DELINEATOR POST                                    | EA       | \$87.000    | 45                    | \$3,915.00               |
| <b>Project J8S3117 - Total</b> |             |               |   |          |             |                       | <b>\$42,514.50</b>       |
| J8S3160                        | 1070        | 2063000       | CLASS 3 EXCAVATION  | CUYD     | \$0.010     | 1                     | \$0.01                   |
|                                | 1120        | 6042010       | ADJUSTING MANHOLE   | EA       | \$1,500.000 | 1                     | \$1,500.00               |
|                                | 1170        | 6081012       | TRUNCATED DOMES   | SQFT     | \$32.000    | 106                   | \$3,392.00               |
|                                | 1480        | 6179903       | MISC.TRAFFIC SEPARATOR CURB WITH DELINEATORS                            | LF       | \$51.500    | 300                   | \$15,450.00              |
|                                | 1500        | 6229903       | MISC.SIDEWALK JOINT GRINDING  | LF       | \$37.500    | 145                   | \$5,437.50               |
|                                | 1980        | 9031010       | CONCRETE FOOTINGS, EMBEDDED   | CUYD     | \$1,421.000 | 1.25                  | \$1,776.25               |
|                                | 1990        | 9031220       | PIPE POSTS  | LB       | \$8.000     | 185.3                 | \$1,482.40               |
|                                | 2010        | 9031270A      | 2 IN. PSST POST - 12 GA.  | LF       | \$26.000    | 112                   | \$2,912.00               |
|                                | 2020        | 9031274       | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                            | EA       | \$270.000   | 7                     | \$1,890.00               |
|                                | 2030        | 9031280       | 2.5 IN. PSST POST - 12 GA.  | LF       | \$28.000    | 64                    | \$1,792.00               |
|                                | 2040        | 9031285       | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                          | EA       | \$280.000   | 4                     | \$1,120.00               |
| 2050                           | 9035004A    | SH-FLAT SHEET | SQFT  | \$24.000 | 58.44       | \$1,402.56            |                          |
| <b>Project J8S3160 - Total</b> |             |               |   |          |             |                       | <b>\$38,154.72</b>       |
| J8S3175                        | 2220        | 6042020       | ADJUSTING BASIN OR INLET  | EA       | \$1,250.000 | 1                     | \$1,250.00               |
|                                | 2240        | 6081012       | TRUNCATED DOMES   | SQFT     | \$44.000    | 187                   | \$8,228.00               |
|                                | 2270        | 6091010       | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                           | LF       | \$150.000   | 0.5                   | \$75.00                  |
|                                | 2330        | 6169902       | MISC.ADA COMPLIANT MOVABLE BARRICADE                                    | EA       | \$175.000   | 6                     | \$1,050.00               |
| <b>Project J8S3175 - Total</b> |             |               |   |          |             |                       | <b>\$10,603.00</b>       |
| <b>Overall - Total</b>         |             |               |   |          |             |                       | <b>\$239,305.51</b>      |

**Contract Adjustments This Estimate**

| Contract Adjustment ID | Adj Type        | Entered By | Comments   | Time Units | Rate | Amount        |
|------------------------|-----------------|------------|--|------------|------|---------------|
| 5841                   | SPAD--Incentive | davisjf    | CORRECT amount paid Estimate 0036 Super Pave Bonus - \$85,913.98 |            |      | (\$85,913.98) |
| 5842                   | SPAD--Incentive | davisjf    | Lot 7 Corrected Super Pave Bonus Total \$85,942.72               |            |      | \$85,942.72   |



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|---------------------------------------|---|--|--|

| Contract Adjustment ID | Adj Type | Entered By | Comments                                 | Time Units | Rate | Amount |
|------------------------|----------|------------|--|------------|------|--------|
|                        |          |            | \$35,810.13 for Line 0020 9825.25 TONS   |            |      |        |
|                        |          |            | \$16,321.06 for Line 0310 6293.99 TONS   |            |      |        |
|                        |          |            | \$33,782.79 for Line 0720 11,977.76 TONS |            |      |        |

**Overall - Total** **\$28.74**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J8P3050B       | 0140     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | Overrun         |                            |  | -3,337              | \$0.25                          | (\$834.25)        |
| J8S3112        | 0420     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | Overrun         |                            |  | -11                 | \$280.00                        | (\$3,080.00)      |
|                | 0440     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK              | Overrun         |                            |  | -20                 | \$180.00                        | (\$3,600.00)      |
|                | 0440     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK              | Overrun         |                            |  | -5                  | \$180.00                        | (\$900.00)        |
|                | 0450     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun         |                            |  | -35                 | \$65.00                         | (\$2,275.00)      |
|                | 0450     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun         |                            |  | -63                 | \$65.00                         | (\$4,095.00)      |
|                | 0640     | 36 IN. SURFACE-MOUNT DELINEATOR POST  | Overrun         |                            |  | -3                  | \$87.00                         | (\$261.00)        |
| J8S3117        | 0740     | ULTRATHIN BONDED WEARING SURFACE, TYPE B                                    | MaterialCredit  |                            |  | 12,677              | \$12.18                         | \$154,405.86      |
|                | 0840     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                     | Overrun         |                            |  | -110                | \$20.00                         | (\$2,200.00)      |
|                | 0850     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | Overrun         |                            |  | -13                 | \$265.00                        | (\$3,445.00)      |
|                | 0900     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | Overrun         |                            |  | -9,558              | \$0.25                          | (\$2,389.50)      |
| J8S3160        | 1500     | MISC.   | Overrun         |                            |  | -21                 | \$37.50                         | (\$787.50)        |
| J8S3175        | 2210     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                 | Material        |                            |  | -42                 | \$278.00                        | (\$11,676.00)     |
|                | 2210     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item | 42                  | \$278.00                        | \$11,676.00       |



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|                                       |  |  |  |   |  |   |  |  |
|---------------------------------------|--|--|--|---|--|---|--|--|
| <b>Progress Estimate Number</b><br>37 |  | <b>Contract ID</b> 221118-G06                    |  | <b>Pay Period Start</b> August 16, 2024 |  | <b>Original Contract Amount</b> \$14,895,000.00 |  |  |
|                                       |  | <b>Prime Contractor</b> KCI Construction Company |  | <b>Pay Period End</b> September 1, 2024 |  | <b>Net Change Order Amount</b> \$237,505.12     |  |  |
|                                       |  |  |  |   |  | <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   |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J8S3175        |          |                  |                 |                            | Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |                                 |                     |
|                | 2240     | TRUNCATED DOMES  | Overrun         |                            |  | -13                 | \$44.00                         | (\$572.00)          |
| <b>Total</b>   |          |                  |                 |                            |  |                     |                                 | <b>\$129,966.61</b> |



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

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| 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 |                            |                     |                       |                       |
|-----------------------|----------------------------|---------------------|-----------------------|-----------------------|
| J8P3050B              |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$8,315.05          | \$1,109,125.26        | \$1,117,440.31        |
|                       | Gross Item Adjustments     | (\$834.25)          | (\$83,056.03)         | (\$83,890.28)         |
|                       | <b>Gross Item Pay</b>      | <b>\$7,480.80</b>   | <b>\$1,026,069.23</b> | <b>\$1,033,550.03</b> |
|                       | Incentive                  | \$28,601.08         | \$7,209.05            | \$35,810.13           |
|                       | Disincentive               | \$0.00              | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00              | \$0.00                | \$0.00                |
| J8S3112               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$139,718.24        | \$715,559.57          | \$855,277.81          |
|                       | Gross Item Adjustments     | (\$14,211.00)       | (\$88,320.43)         | (\$102,531.43)        |
|                       | <b>Gross Item Pay</b>      | <b>\$125,507.24</b> | <b>\$627,239.14</b>   | <b>\$752,746.38</b>   |
|                       | Incentive                  | \$11,299.01         | \$5,022.44            | \$16,321.45           |
|                       | Disincentive               | \$0.00              | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00              | \$0.00                | \$0.00                |
| J8S3117               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$42,514.50         | \$2,118,148.74        | \$2,160,663.24        |
|                       | Gross Item Adjustments     | \$146,371.36        | (\$275,149.01)        | (\$128,777.65)        |
|                       | <b>Gross Item Pay</b>      | <b>\$188,885.86</b> | <b>\$1,842,999.73</b> | <b>\$2,031,885.59</b> |
|                       | Incentive                  | \$20,791.59         | \$13,019.55           | \$33,811.14           |
|                       | Disincentive               | \$0.00              | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00              | \$0.00                | \$0.00                |
| J8S3160               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$38,154.72         | \$9,457,320.12        | \$9,495,474.84        |
|                       | Gross Item Adjustments     | (\$787.50)          | (\$293,928.37)        | (\$294,715.87)        |
|                       | <b>Gross Item Pay</b>      | <b>\$37,367.22</b>  | <b>\$9,163,391.75</b> | <b>\$9,200,758.97</b> |
|                       | Incentive                  | (\$55,455.43)       | \$55,455.43           | \$0.00                |
|                       | Disincentive               | \$0.00              | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00              | \$1,123.74            | \$1,123.74            |
| J8S3175               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$10,603.00         | \$891,850.12          | \$902,453.12          |
|                       | Gross Item Adjustments     | (\$572.00)          | (\$7,642.43)          | (\$8,214.43)          |
|                       | <b>Gross Item Pay</b>      | <b>\$10,031.00</b>  | <b>\$884,207.69</b>   | <b>\$894,238.69</b>   |
|                       | Incentive                  | (\$5,207.68)        | \$5,207.51            | (\$0.17)              |
|                       | Disincentive               | \$0.00              | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00              | \$0.00                | \$0.00                |



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3175, Item 4011209, Project Item Line Number 2210, Material Set 401120996, Material 0403SP095CLG - Superpave 9.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.          | A sample has been collected and a test has been entered into the system. This line number will be linked to the necessary tests. | davisjf    | Overridden   |
| 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 tie bar.  | davisjf    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1500, Contract Line Item Number 1500, Item 6229903, 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 2240, Contract Line Item Number 2240, Item 6081012, 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 0140, Contract Line Item Number 0140, Item 6205902A, 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 0420, Contract Line Item Number 0420, Item 6200021, 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 0440, Contract Line Item Number 0440, Item 6200036, 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 0450, Contract Line Item Number 0450, Item 6200042, 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 0640, Contract Line Item Number 0640, Item 9031242, 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 0840, Contract Line Item Number 0840, Item 6200018, 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 0850, Contract Line Item Number 0850, Item 6200021, 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 0900, Contract Line Item Number 0900, Item 6205902A, 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 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 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 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 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 1180, Contract Line Item Number 1180, Item 6083008, 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 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 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 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 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 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 Line Number 0200, Contract Line Item Number 0200, Item 6221001, 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 J8S3112, 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 September 5, 2024

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                               | Entered By | Status       |
|--|---|------------|--------------|
| Line Number 0320, Contract Line Item Number 0320, Item 4071005, Minor Item.  |   |            |              |
| 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 J8S3117, Project Item Line Number 0870, Contract Line Item Number 0870, Item 6200036, 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 0880, Contract Line Item Number 0880, Item 6200042, 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 0940, Contract Line Item Number 0940, Item 6207002, Minor Item. | Overrun will be paid with a change order. | davisjf    | Acknowledged |



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

Report Generated on September 5, 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   | 1.00                      | \$1,440.00  | \$1,440.00   |
|                      |             | 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  | 187.00                    | \$5.15      | \$963.05   |
|                      |             | 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   | 4.00                      | \$500.00    | \$2,000.00   |
|                      |             | 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   | 35,496.00                 | \$0.20      | \$7,099.20   |
|                      |             | 0001   | 0140     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 45,589.00    | 0.00             | 45,589.00              | LF   | 48,926.00                 | \$0.25      | \$12,231.50  |
|                      |             | 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   | 1.00                      | \$1,350.00  | \$1,350.00   |
|                      |             | 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> |          |           |  |              |                  |                        |      |                           |             |  |
| J8S3112              | J8S3112     | 0001   | 0290     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,200.00  | \$7,200.00   |
|                      |             | 0001   | 0300     | 2153000   | SHAPING SLOPES, CLASS III  | 2.00         | 0.00             | 2.00                   | 100F | 0.00                      | \$1,015.00  | \$0.00   |
|                      |             | 0001   | 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   |
|                      |             | 0001   | 0320     | 4071005   | TACK COAT  | 7,031.00     | 0.00             | 7,031.00               | GAL  | 8,220.00                  | \$3.25      | \$26,715.00  |
|                      |             | 0001   | 0330     | 4134000   | BITUMINOUS FOG SEAL  | 1,592.00     | 0.00             | 1,592.00               | GAL  | 1,592.00                  | \$4.00      | \$6,368.00   |
|                      |             | 0001   | 0340     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,686.84  | \$0.00   |
|                      |             | 0001   | 0350     | 6161005   | CONSTRUCTION SIGNS   | 1,257.00     | 0.00             | 1,257.00               | SQFT | 0.00                      | \$5.00      | \$0.00   |
|                      |             | 0001   | 0360     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |
|                      |             | 0001   | 0370     | 6161025   | CHANNELIZER (TRIM LINE)  | 250.00       | 0.00             | 250.00                 | EA   | 0.00                      | \$15.00     | \$0.00   |
|                      |             | 0001   | 0380     | 6161030   | TYPE III MOVEABLE BARRICADE  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$150.00    | \$0.00   |
|                      |             | 0001   | 0390     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,400.00  | \$0.00   |
|                      |             | 0001   | 0400     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$28,750.00 | \$28,750.00  |
|                      |             | 0001   | 0410     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 945.00       | 0.00             | 945.00                 | LF   | 649.00                    | \$20.00     | \$12,980.00  |
|                      |             | 0001   | 0420     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING,                                      | 80.00        | 0.00             | 80.00                  | EA   | 91.00                     | \$280.00    | \$25,480.00  |





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

Report Generated on September 5, 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   | 2.00                      | \$500.00    | \$1,000.00   |            |                     |
|                      |             | 0001  | 0440     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                   | 110.00       | 0.00                    | 110.00                 | EA   | 135.00                    | \$180.00    | \$24,300.00  |            |                     |
|                      |             | 0001  | 0450     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES      | 112.00       | 0.00                    | 112.00                 | EA   | 210.00                    | \$65.00     | \$13,650.00  |            |                     |
|                      |             | 0001  | 0460     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 26,461.00    | 0.00                    | 26,461.00              | LF   | 22,398.00                 | \$0.20      | \$4,479.60   |            |                     |
|                      |             | 0001  | 0470     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 38,861.00    | 0.00                    | 38,861.00              | LF   | 29,997.00                 | \$0.28      | \$8,399.16   |            |                     |
|                      |             | 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   | 14,772.00                 | \$1.00      | \$14,772.00  |            |                     |
|                      |             | 0001  | 0510     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 105.00       | 0.00                    | 105.00                 | EA   | 58.00                     | \$100.00    | \$5,800.00   |            |                     |
|                      |             | 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   | 1.00                      | \$1,350.00  | \$1,350.00   |            |                     |
|                      |             | 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   | 7,716.00                  | \$6.50      | \$50,154.00  |            |                     |
|                      |             | 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   | 73.00                     | \$87.00     | \$6,351.00   |            |                     |
|                      |             | 0040  | 0650     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 16.00        | 0.00                    | 16.00                  | LF   | 16.00                     | \$26.00     | \$416.00   |            |                     |
|                      |             | 0040  | 0660     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                     | 1.00         | 0.00                    | 1.00                   | EA   | 1.00                      | \$270.00    | \$270.00   |            |                     |
|                      |             | 0040  | 0670     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 80.00        | 0.00                    | 80.00                  | LF   | 64.00                     | \$28.00     | \$1,792.00   |            |                     |
|                      |             | 0040  | 0680     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                   | 5.00         | 0.00                    | 5.00                   | EA   | 4.00                      | \$280.00    | \$1,120.00   |            |                     |
|                      |             | 0040  | 0690     | 9035004A  | SH-FLAT SHEET  | 72.00        | 0.00                    | 72.00                  | SQFT | 37.00                     | \$23.00     | \$851.00   |            |                     |
|                      |             | <b>Project J8S3112 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                         |                        |      |                           |             |  |            | <b>\$855,277.81</b> |
|                      |             | J8S3117   |          | 0001      | 0700   | 2022010      | REMOVAL OF IMPROVEMENTS | 1.00                   | 0.00 | 1.00                      | LS          | 1.00   | \$1,728.00 | \$1,728.00          |
| 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 | 12,677.00                 | \$12.18     | \$154,405.86   |            |                     |
| 0001                 | 0750        |   |          | 4134000   | BITUMINOUS FOG SEAL  | 528.00       | 0.00                    | 528.00                 | GAL  | 421.00                    | \$5.15      | \$2,168.15   |            |                     |
| 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   | 1,511.00                  | \$20.00     | \$30,220.00  |            |                     |



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

Report Generated on September 5, 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           | 236.00                    | \$20.00        | \$4,720.00   |              |                       |
|                      |             | 0001  | 0850     | 6200021                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 132.00                   | 0.00             | 132.00                 | EA           | 145.00                    | \$265.00       | \$38,425.00  |              |                       |
|                      |             | 0001  | 0860     | 6200033                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                  | 2.00                     | 0.00             | 2.00                   | EA           | 2.00                      | \$1,200.00     | \$2,400.00   |              |                       |
|                      |             | 0001  | 0870     | 6200036                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 374.00                   | 0.00             | 374.00                 | EA           | 401.00                    | \$180.00       | \$72,180.00  |              |                       |
|                      |             | 0001  | 0880     | 6200042                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 112.00                   | 0.00             | 112.00                 | EA           | 202.00                    | \$65.00        | \$13,130.00  |              |                       |
|                      |             | 0001  | 0890     | 6205901A                                      | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 54,737.00                | 0.00             | 54,737.00              | LF           | 53,779.00                 | \$0.20         | \$10,755.80  |              |                       |
|                      |             | 0001  | 0900     | 6205902A                                      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 58,254.00                | 0.00             | 58,254.00              | LF           | 67,812.00                 | \$0.25         | \$16,953.00  |              |                       |
|                      |             | 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           | 3,112.00                  | \$1.00         | \$3,112.00   |              |                       |
|                      |             | 0001  | 0940     | 6207002                                       | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 6.00                     | 0.00             | 6.00                   | EA           | 8.00                      | \$100.00       | \$800.00   |              |                       |
|                      |             | 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           | 1.00                      | \$2,670.00     | \$2,670.00   |              |                       |
|                      |             | 0030  | 0970     | 9029902                                       | MISC.CONTRACTOR FURNISHED, 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           | 45.00                     | \$87.00        | \$3,915.00   |              |                       |
|                      |             | 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>\$2,160,663.22</b> |
|                      |             | J8S3160   | 0001     | 1050  | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                   | 1.00         | LS                        | 1.00           | \$127,000.00   | \$127,000.00 |                       |
|                      |             |   |          | 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                   | 3.00         | \$0.01                    | \$0.03         |  |              |                       |
| 1080                 | 2079903     |   |          | MISC.LINEAR GRADING FOR ADA FACILITIES        | 26,430.00  | 538.00                   | 26,968.00        | LF                     | 27,851.00    | \$13.00                   | \$362,063.00   |  |              |                       |
| 1090                 | 3040143     |   |          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)       | 15,533.00  | 234.00                   | 15,767.00        | SQYD                   | 16,421.00    | \$25.00                   | \$410,525.00   |  |              |                       |
| 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                     | 2.00         | \$1,500.00                | \$3,000.00     |  |              |                       |
| 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                   | 1,786.00     | \$32.00                   | \$57,152.00    |  |              |                       |
| 1180                 | 6083008     |   |          | 8 IN. CONCRETE MEDIAN STRIP                   | 366.80   | -112.80                  | 254.00           | SQYD                   | 257.00       | \$170.00                  | \$43,690.00    |  |              |                       |
| 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                   | 12,147.00    | \$125.00                  | \$1,518,375.00 |  |              |                       |
| 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 September 5, 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   | 929.00                    | \$155.00     | \$143,995.00   |
|                      |             | 0001     | 1290     | 6099903   | MISC.MODIFIED TYPE A CURB   | 1,337.00     | -3.00            | 1,334.00               | LF   | 1,837.00                  | \$42.00      | \$77,154.00  |
|                      |             | 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   | 300.00                    | \$51.50      | \$15,450.00  |
|                      |             | 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   | 145.00                    | \$37.50      | \$5,437.50   |
|                      |             | 0001     | 1510     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$27,580.00  | \$27,580.00  |
|                      |             | 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 September 5, 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 | 3.23                      | \$1,421.00  | \$4,589.83   |
|                      |             | 0040     | 1990     | 9031220   | PIPE POSTS   | 1,490.00     | 0.00             | 1,490.00               | LB   | 185.30                    | \$8.00      | \$1,482.40   |
|                      |             | 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   | 240.00                    | \$26.00     | \$6,240.00   |
|                      |             | 0040     | 2020     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                           | 15.00        | 0.00             | 15.00                  | EA   | 15.00                     | \$270.00    | \$4,050.00   |
|                      |             | 0040     | 2030     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 288.00       | 0.00             | 288.00                 | LF   | 288.00                    | \$28.00     | \$8,064.00   |
|                      |             | 0040     | 2040     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                         | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$280.00    | \$5,040.00   |
|                      |             | 0040     | 2050     | 9035004A  | SH-FLAT SHEET  | 499.00       | 0.00             | 499.00                 | SQFT | 335.94                    | \$24.00     | \$8,062.56   |
|                      |             | 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 September 5, 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>\$9,495,474.84</b>                                  |
| 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   | 1.00                      | \$1,250.00  | \$1,250.00   |
|  | 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 | 187.00                    | \$44.00     | \$8,228.00   |
|  | 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   | 1,022.00                  | \$150.00    | \$153,300.00   |
|  | 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   | 20.00                     | \$175.00    | \$3,500.00   |
|  | 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>\$14,531,309.28</b>                                 |



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

Report Generated on September 5, 2024

**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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0040        | 4134000   | BITUMINOUS FOG SEAL                      | 8/16/24  | 8/30/24           | 187.00          | GAL   | Valley Water Mill to Chestnut |                        |                  |                      |                  |          |
| 0130        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 8/21/24  | 9/3/24            | 2,525.00        | LF    | J8S3050B                      |                        |                  |                      |                  |          |
|             |           |  | 8/22/24  | 9/3/24            | 6,155.00        | LF    | J8S3050B                      |                        |                  |                      |                  |          |
| 0140        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 8/21/24  | 9/3/24            | 15,579.00       | LF    | J8S3050B                      |                        |                  |                      |                  |          |
|             |           |  | 8/22/24  | 9/3/24            | 6,885.00        | LF    | J8S3050B                      |                        |                  |                      |                  |          |

**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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0330        | 4134000   | BITUMINOUS FOG SEAL                            | 8/16/24  | 8/30/24           | 1,592.00        | GAL   | Battlefield to James River   |                        |                  |                      |                  |          |
| 0410        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT              | 8/20/24  | 9/3/24            | 125.00          | LF    | J8S3112  |                        |                  |                      |                  |          |
|             |           |  | 8/21/24  | 9/3/24            | 381.00          | LF    | J8S3112  |                        |                  |                      |                  |          |
|             |           |  | 8/23/24  | 9/3/24            | 143.00          | LF    | J8S3112  |                        |                  |                      |                  |          |
| 0420        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW             | 8/23/24  | 9/3/24            | 91.00           | EA    | J8S3112  |                        |                  |                      |                  |          |
| 0430        | 6200027   | PREF THERMO PVMT MARKING, COMBO                | 8/23/24  | 9/3/24            | 2.00            | EA    | J8S3112  |                        |                  |                      |                  |          |
| 0440        | 6200036   | PREF THERMO PVMT MARK, 30" WHT MIDBL           | 8/20/24  | 9/3/24            | 20.00           | EA    | J8S3112  |                        |                  |                      |                  |          |
|             |           |  | 8/21/24  | 9/3/24            | 67.00           | EA    | J8S3112  |                        |                  |                      |                  |          |
|             |           |  | 8/23/24  | 9/3/24            | 48.00           | EA    | J8S3112  |                        |                  |                      |                  |          |
| 0450        | 6200042   | PREF THERMO PVMT MARK, YIELD TRIAN             | 8/20/24  | 9/3/24            | 35.00           | EA    | J8S3112  |                        |                  |                      |                  |          |
|             |           |  | 8/21/24  | 9/3/24            | 83.00           | EA    | J8S3112  |                        |                  |                      |                  |          |
|             |           |  | 8/23/24  | 9/3/24            | 92.00           | EA    | J8S3112  |                        |                  |                      |                  |          |
| 0460        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT       | 8/20/24  | 9/3/24            | 22,122.00       | LF    | J8S3112  |                        |                  |                      |                  |          |
|             |           |  | 8/23/24  | 9/3/24            | 276.00          | LF    | J8S3112  |                        |                  |                      |                  |          |
| 0470        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT        | 8/20/24  | 9/3/24            | 21,204.00       | LF    | J8S3112  |                        |                  |                      |                  |          |
|             |           |  | 8/23/24  | 9/3/24            | 909.00          | LF    | J8S3112  |                        |                  |                      |                  |          |
| 0500        | 6207001   | PAVEMENT MARKING REMOVAL                       | 8/21/24  | 9/3/24            | 94.00           | LF    | J8S3112  |                        |                  |                      |                  |          |
|             |           |  | 8/23/24  | 9/3/24            | 14,678.00       | LF    | J8S3112  |                        |                  |                      |                  |          |
| 0510        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)             | 8/21/24  | 9/3/24            | 6.00            | EA    | J8S3112  |                        |                  |                      |                  |          |
|             |           |  | 8/23/24  | 9/3/24            | 52.00           | EA    | J8S3112  |                        |                  |                      |                  |          |
| 0620        | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                  | 8/23/24  | 9/3/24            | 2,138.00        | LF    | Luster Detectors 10, 21, 22, 23, 50, 51, 61, 62, 63  |                        |                  |                      |                  |          |
| 0640        | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST           | 8/28/24  | 9/3/24            | 73.00           | EA    | NB BUS 65 STA 56+00 to 58+40 & STA 61+30 to 64+34<br>*matched existing delineators 3 EA overrun. |                        |                  |                      |                  |          |
| 0650        | 9031270A  | 2 IN. PSST POST - 12 GA.                       | 8/28/24  | 9/3/24            | 16.00           | LF    | Sign 5 STA 118+45  |                        |                  |                      |                  |          |
| 0660        | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.   | 8/28/24  | 9/3/24            | 1.00            | EA    | Sign 5 STA 118+45  |                        |                  |                      |                  |          |
| 0670        | 9031280   | 2.5 IN. PSST POST - 12 GA.                     | 8/28/24  | 9/3/24            | 64.00           | LF    | Sign 2, 3, 4, 6  |                        |                  |                      |                  |          |
| 0680        | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 8/28/24  | 9/3/24            | 4.00            | EA    | Sign 2, 3, 4, 6  |                        |                  |                      |                  |          |
| 0690        | 9035004A  | SH-FLAT SHEET                                  | 8/28/24  | 9/3/24            | 37.00           | SQFT  | Sign 2, 3, 4, 5, 6   |                        |                  |                      |                  |          |

**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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0750        | 4134000   | BITUMINOUS FOG SEAL                      | 8/16/24  | 8/30/24           | 421.00          | GAL   | Chestnut to Battlefield  |                        |                  |                      |                  |          |
| 0830        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT        | 8/20/24  | 9/3/24            | 93.00           | LF    | J8S3117  |                        |                  |                      |                  |          |
|             |           |  | 8/21/24  | 9/3/24            | 37.00           | LF    | J8S3117  |                        |                  |                      |                  |          |
| 0840        | 6200018   | PREF THERMO PVMT MARK, 24 IN YELLOW      | 8/21/24  | 9/3/24            | 110.00          | LF    | J8S3117  |                        |                  |                      |                  |          |
| 0850        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW       | 8/20/24  | 9/3/24            | 34.00           | EA    | J8S3117  |                        |                  |                      |                  |          |
|             |           |  | 8/21/24  | 9/3/24            | 48.00           | EA    | J8S3117  |                        |                  |                      |                  |          |
| 0890        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 8/21/24  | 9/3/24            | 8,535.00        | LF    | J8S3117  |                        |                  |                      |                  |          |
|             |           |  | 8/22/24  | 9/3/24            | 7,863.00        | LF    | J8S3117  |                        |                  |                      |                  |          |
| 0900        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 8/21/24  | 9/3/24            | 10,607.00       | LF    | J8S3117  |                        |                  |                      |                  |          |
|             |           |  | 8/22/24  | 9/3/24            | 15,880.00       | LF    | J8S3117  |                        |                  |                      |                  |          |
| 0990        | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST     | 8/28/24  | 9/3/24            | 45.00           | EA    | Various median nose White, north & south bound along paved ditch Yellow. |                        |                  |                      |                  |          |

**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 |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 1070        | 2063000   | CLASS 3 EXCAVATION             | 8/16/24  | 8/30/24           | 1.00            | CUYD  | Braum's bus stop pad  |                        |                  |                      |                  |          |
| 1120        | 6042010   | ADJUSTING MANHOLE              | 8/16/24  | 8/30/24           | 1.00            | EA    | Belmont St.   |                        |                  |                      |                  |          |
| 1170        | 6081012   | TRUNCATED DOMES                | 8/19/24  | 9/3/24            | 106.00          | SQFT  | Florida St. Southwest Corner-2'x6'=12 sq ft.<br>Florida St. Northeast Corner-2'x9'=18 sq ft<br>Blaine St Southeast Corner-2'x6'=12 sq ft<br>Meadowmere Island 2 location =2@ 2'x5'=20 sq ft<br>St. Louis St 2 locations on Southwest Corner<br>1 @ 2'x5'=10 sq ft<br>1 @ 2'x5'-6'=11 sq ft<br>Primrose South west Corner Island=2'x6'-3'=12.5 sq yards<br>Meadowmere SE 5' x 2' = 10 SF   |                        |                  |                      |                  |          |
| 1480        | 6179903   | MISC. CONCRETE TRAFFIC BARRIER | 8/26/24  | 9/3/24            | 300.00          | LF    | J8S3050B  |                        |                  |                      |                  |          |
| 1500        | 6229903   | MISC. COLDMILLING              | 8/22/24  | 9/3/24            | 124.00          | LF    | Grinding Brad called out at various locations on the punch list. A lot of these locations are around existing manholes.<br><br>Phillip 66/Sonic Ex. Manhole Grind- 9 LF<br>Discount Dave -Grind existing sidewalk panel-LF<br>Hong Kong Inn- Ex. Manhole Grind-14LF<br>Sam's Eatery 2 location Ex. Manhole Grind-22LF/14LF<br>Let's Montgomery Auto 2 Location Ex. Manhole Grind 22LF/14LF<br>Paul Phillips sign south Ex. Manhole Grind-8LF<br>Evangel Existing Bus Stop with Shelter-Grind-15LF |                        |                  |                      |                  |          |
|             |           |                                | 8/27/24  | 9/3/24            | 21.00           | LF    | KCI Joint Grinding Existing Manhole inlet lid grinding per Modot @ Dogwood Park Inn-9LF   |                        |                  |                      |                  |          |



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

Report Generated on September 5, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 1500        | 6229903   | MISC. COLDMILLING                              |          |                   |                 |       | Existing Manhole Inlet lid grinding per Mod @ Camping World South Entrance Avon the southeast end- 12LF |                        |                  |                      |                  |          |
| 1980        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                    | 8/28/24  | 9/3/24            | 1.25            | CUYD  | Sign 21 & 29 STA 266+26 & 356+55<br>Signs 37-47 (11 Signs installed July 10&11)                         |                        |                  |                      |                  |          |
| 1990        | 9031220   | PIPE POSTS                                     | 8/28/24  | 9/3/24            | 185.30          | LB    | Sign 21 & 29 STA 266+26 & 356+55  |                        |                  |                      |                  |          |
| 2010        | 9031270A  | 2 IN. PSST POST - 12 GA.                       | 8/28/24  | 9/3/24            | 112.00          | LF    | Signs 37, 38, 41, 42, 44, 45, 47 July 10&11   |                        |                  |                      |                  |          |
| 2020        | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.   | 8/28/24  | 9/3/24            | 7.00            | EA    | Signs 37, 38, 41, 42, 44, 45, 47 July 10&11   |                        |                  |                      |                  |          |
| 2030        | 9031280   | 2.5 IN. PSST POST - 12 GA.                     | 8/28/24  | 9/3/24            | 64.00           | LF    | Signs 39, 40, 43, 46  |                        |                  |                      |                  |          |
| 2040        | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 8/28/24  | 9/3/24            | 4.00            | EA    | Signs 39, 40, 43, 46  |                        |                  |                      |                  |          |
| 2050        | 9035004A  | SH-FLAT SHEET                                  | 8/28/24  | 9/3/24            | 58.44           | SQFT  | Sign 21 & 29 STA 266+26 & 356+55<br>Signs 37, 39, 40, 43, 46 July 10&11                                 |                        |                  |                      |                  |          |

**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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 2220        | 6042020   | ADJUSTING BASIN OR INLET               | 8/16/24  | 8/30/24           | 1.00            | EA    | STA 15+45.75 Nature Center Way |                        |                  |                      |                  |          |
| 2240        | 6081012   | TRUNCATED DOMES                        | 8/19/24  | 9/3/24            | 187.00          | SQFT  | Nature Center Way              |                        |                  |                      |                  |          |
| 2270        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | 8/16/24  | 8/30/24           | 0.50            | LF    | Nature Center Way              |                        |                  |                      |                  |          |
| 2330        | 6169902   | MISC. TRAFFIC CONTROL DEVICES          | 8/16/24  | 8/30/24           | 6.00            | EA    | Nature Center Way              |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Sep 5, 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               |             |               |              |               |   |   |   |
|                  |  |  | 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)  |   |   |   |
|                  | 0140                                   | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT          | Overrun                       | Overrun               | 37          | Sep 3, 2024   | SYSTEM       | (\$834.25)    |   |   |   |
|                  |  |  |                               | Overrun - Total       |             |               |              | (\$834.25)    |   |   |   |
|                  |  |  | Overrun - Total               |                       |             |               |              |               | (\$834.25)  |   |   |
|                  | 0140 - Total                           |  |                               |                       |             |               |              | (\$834.25)    |   |   |   |
| 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 |  |  |                               |                       |             |               |              | (\$83,890.28) |   |   |   |
| 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) |              |               |   |   |   |
|                  | - 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) |               |   |   |   |
| 0420             | PREF THERMO PVMT MARK, LT/RT ARROW     | Overrun  | Overrun                       | 37                    | Sep 3, 2024 | SYSTEM        | (\$3,080.00) |               |   |   |   |
|                  |  |  | Overrun - Total               |                       |             |               | (\$3,080.00) |               |   |   |   |
|                  |  | Overrun - Total                                  |                               |                       |             |               |              | (\$3,080.00)  |   |   |   |
| 0420 - Total     |  |  |                               |                       |             |               | (\$3,080.00) |               |   |   |   |





## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project | Line                   | Description                            | Adjustment Type             | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount                                     | Remarks   |              |
|---------|------------------------|--|-----------------------------|--|-------------------------|--------------|------------|--|---|--------------|
| J8S3112 | 0440                   | PREF THERMO PVMT MARK, 30" WHT MIDBL   | Overrun                     | Overrun  | 37                      | Sep 3, 2024  | SYSTEM     | (\$4,500.00)                               |   |              |
|         |                        |  |                             |  |                         |              |            | <b>Overrun - Total</b>                     | <b>(\$4,500.00)</b>   |              |
|         |                        |  | <b>0440 - Total</b>         | <b>(\$4,500.00)</b>  |                         |              |            |  |   |              |
|         | 0450                   | PREF THERMO PVMT MARK, YIELD TRIAN     | Overrun                     | Overrun  | 37                      | Sep 3, 2024  | SYSTEM     | (\$6,370.00)                               |   |              |
|         |                        |  |                             |  |                         |              |            | <b>Overrun - Total</b>                     | <b>(\$6,370.00)</b>   |              |
|         |                        |  | <b>0450 - Total</b>         | <b>(\$6,370.00)</b>  |                         |              |            |  |   |              |
|         | 0540                   | COLDMILLING BIT, PAVT FOR REM OF SURF. | Overrun                     | Overrun  | 35                      | Aug 2, 2024  | SYSTEM     | (\$7,570.08)                               |   |              |
|         |                        |  |                             |  |                         |              |            | <b>Overrun - Total</b>                     | <b>(\$7,570.08)</b>   |              |
|         |                        |  | <b>0540 - Total</b>         | <b>(\$7,570.08)</b>  |                         |              |            |  |   |              |
|         | 0590                   | SIGNAL HEAD, TYPE 4B                   | Construction Stockpile      |  | 31                      | Jun 3, 2024  | SYSTEM     | (\$1,376.00)                               | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |
|         |                        |  |                             |  |                         |              |            | <b>- Total</b>                             | <b>(\$1,376.00)</b>   |              |
|         |                        |  |                             |  |                         |              |            | <b>Construction Stockpile - Total</b>      | <b>(\$1,376.00)</b>   |              |
|         |                        |  | Construction Stockpile STMI |  | 13                      | Sep 5, 2023  | SYSTEM     | \$1,376.00                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |
|         |                        |  |                             |  |                         |              |            | <b>- Total</b>                             | <b>\$1,376.00</b>   |              |
|         |                        |  |                             |  |                         |              |            | <b>Construction Stockpile STMI - Total</b> | <b>\$1,376.00</b>   |              |
|         | <b>0590 - Total</b>    | <b>\$0.00</b>                          |                             |  |                         |              |            |  |   |              |
|         | 0640                   | 36 IN. SURFACE-MOUNT DELINEATOR POST   | Overrun                     | Overrun  | 37                      | Sep 3, 2024  | SYSTEM     | (\$261.00)                                 |   |              |
|         |                        |  |                             |  |                         |              |            | <b>Overrun - Total</b>                     | <b>(\$261.00)</b>   |              |
|         |                        |  | <b>0640 - Total</b>         | <b>(\$261.00)</b>  |                         |              |            |  |   |              |
|         | <b>J8S3112 - Total</b> |  |                             |  |                         |              |            |  | <b>(\$102,531.43)</b>   |              |
| 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)                              |   |              |
|         |                        |  |                             |  | <b>- Total</b>          |              |            | <b>\$0.00</b>                              |   |              |
|         |                        |  |                             |  | <b>Material - Total</b> |              |            | <b>\$0.00</b>                              |   |              |
|         |                        |  |                             |  | Overrun                 | Overrun      | 25         | Mar 4, 2024                                | SYSTEM  | (\$4,121.16) |
| 33      | Jul 1, 2024            | SYSTEM                                 | \$4,121.16                  | Unit price based on averaged overrun adjustments for installed quantity on all |                         |              |            |  |   |              |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project                   | Line                                     | Description                          | Adjustment Type           | Other Adjustment Type                            | Est. Number                          | Created Date | Created By           | Amount  | Remarks   |                   |   |                      |  |
|---------------------------|--|--------------------------------------|---------------------------|--|--------------------------------------|--------------|----------------------|---|---|-------------------|---|----------------------|--|
| J8S3117                   | 0710                                     | TYPE 5 AGGREGATE FOR BASE            | Overrun                   | Overrun  |                                      | 2024         |                      |   | previous payment estimates. Price Adjustments of '20.76151 - 21.00000, '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               | (\$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                             |                   |   |                      |  |
|                           |  |                                      | <b>- Total</b>            |  |                                      |              |                      |   |   | <b>(\$284.44)</b> |   |                      |  |
|                           |  |                                      | <b>Price FUEL - Total</b> |  |                                      |              |                      |   |   | <b>(\$284.44)</b> |   |                      |  |
|                           |  |                                      | <b>0710 - Total</b>       |  |                                      |              |                      |   |   | <b>(\$284.44)</b> |   |                      |  |
|                           |  |                                      | 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      |                      |  |
|                           |  |                                      |                           |  | <b>ACAD - Total</b>                  |              |                      |   |   |                   |   | <b>(\$27,574.11)</b> |  |
|                           |  |                                      |                           |  | <b>Other Item Adjustment - Total</b> |              |                      |   |   |                   |   | <b>(\$27,574.11)</b> |  |
| 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 |   |                   |   |                      |  |
|                           |  | 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>   |                   |   |                      |  |
| 0740                      | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Material                             |                           | 36   | Aug 16, 2024                         | SYSTEM       | (\$154,405.86)       |   |   |                   |   |                      |  |
|                           |  | <b>- Total</b>                       |                           |  |                                      |              |                      |   | <b>(\$154,405.86)</b>   |                   |   |                      |  |
|                           |  | <b>Material - Total</b>              |                           |  |                                      |              |                      |   | <b>(\$154,405.86)</b>   |                   |   |                      |  |
|                           |  | MaterialCredit                       |                           | 37   | Sep 3, 2024                          | SYSTEM       | \$154,405.86         |   |   |                   |   |                      |  |
|                           |  | <b>- Total</b>                       |                           |  |                                      |              |                      |   | <b>\$154,405.86</b>   |                   |   |                      |  |
|                           |  | <b>MaterialCredit - Total</b>        |                           |  |                                      |              |                      |   | <b>\$154,405.86</b>   |                   |   |                      |  |
|                           |  | Other Item Adjustment                | UBAW                      | 36   | Aug 16, 2024                         | davisjf      | (\$2,715.41)         | The AC adjustment represents Line 0740 12,677 SQYD UBAWS 24-5         |   |                   |   |                      |  |
|                           |  | <b>UBAW - Total</b>                  |                           |  |                                      |              |                      |   | <b>(\$2,715.41)</b>   |                   |   |                      |  |
|                           |  | <b>Other Item Adjustment - Total</b> |                           |  |                                      |              |                      |   | <b>(\$2,715.41)</b>   |                   |   |                      |  |
|                           |  | Price FUEL                           |                           | 36   | Aug 16, 2024                         | SYSTEM       | (\$2,815.94)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |                   |   |                      |  |
|                           |  | <b>- Total</b>                       |                           |  |                                      |              |                      |   | <b>(\$2,815.94)</b>   |                   |   |                      |  |
|                           |  | <b>Price FUEL - Total</b>            |                           |  |                                      |              |                      |   | <b>(\$2,815.94)</b>   |                   |   |                      |  |
|                           |  | <b>0740 - Total</b>                  |                           |  |                                      |              |                      |   | <b>(\$5,531.35)</b>   |                   |   |                      |  |



## Line Item Adjustments by Estimate

Sep 5, 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) | 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   |
|                |              |                                      |                 |   | <b>- Total</b>            |              |                                       |                |   |               |              |        | <b>(\$1,137.39)</b> |   |
|                |              |                                      |                 |   | <b>Price FUEL - Total</b> |              |                                       |                |   |               |              |        | <b>(\$1,137.39)</b> |   |
|                |              |                                      |                 |   | <b>0760 - Total</b>       |              |                                       |                |   |               |              |        | <b>(\$1,137.39)</b> |   |
|                |              |                                      |                 |   | J8S3117                   | 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)       |   |
| 36             | Aug 16, 2024 | SYSTEM                               | \$84,077.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |                           |              |                                       |                |   |               |              |        |                     |   |
| 36             | Aug 16, 2024 | SYSTEM                               | (\$84,077.50)   |   |                           |              |                                       |                |   |               |              |        |                     |   |
| <b>- Total</b> |              |                                      |                 |   |                           |              |                                       |                |   | <b>\$0.00</b> |              |        |                     |   |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project         | Line                                | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount   | Remarks        |              |              |
|-----------------|-------------------------------------|--|------------------|-----------------------|-----------------|--------------|--|--|----------------|--------------|--------------|
| J8S3117         | 0770                                | FURN & PLACE CONC MATL FOR FULL DEPTH    | 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)   |              |              |
|                 | 0840                                | PREF THERMO PVMT MARK, 24 IN YELLOW      | Overrun          | Overrun               | 36              | Aug 16, 2024 | SYSTEM   | (\$240.00)   |                |              |              |
|                 |                                     |  |                  |                       | 37              | Sep 3, 2024  | SYSTEM   | (\$2,200.00)   |                |              |              |
|                 |                                     | Overrun - Total                          |                  |                       |                 |              |  |  |                | (\$2,440.00) |              |
|                 |                                     | Overrun - Total                          |                  |                       |                 |              |  |  |                | (\$2,440.00) |              |
|                 | 0840 - Total                        |  |                  |                       |                 |              |  |  | (\$2,440.00)   |              |              |
|                 | 0850                                | PREF THERMO PVMT MARK, LT/RT ARROW       | Overrun          | Overrun               | 37              | Sep 3, 2024  | SYSTEM   | (\$3,445.00)   |                |              |              |
|                 |                                     |  |                  |                       | Overrun - Total |              |  |  |                |              |              |
|                 |                                     | Overrun - Total                          |                  |                       |                 |              |  |  |                | (\$3,445.00) |              |
|                 | 0850 - Total                        |  |                  |                       |                 |              |  |  | (\$3,445.00)   |              |              |
|                 | 0870                                | PREF THERMO PVMT MARK, 30" WHT MIDBL     | Overrun          | Overrun               | 36              | Aug 16, 2024 | SYSTEM   | (\$4,860.00)   |                |              |              |
|                 |                                     |  |                  |                       | Overrun - Total |              |  |  |                |              |              |
|                 |                                     | Overrun - Total                          |                  |                       |                 |              |  |  |                | (\$4,860.00) |              |
|                 | 0870 - Total                        |  |                  |                       |                 |              |  |  | (\$4,860.00)   |              |              |
|                 | 0880                                | PREF THERMO PVMT MARK, YIELD TRIAN       | Overrun          | Overrun               | 36              | Aug 16, 2024 | SYSTEM   | (\$5,850.00)   |                |              |              |
|                 |                                     |  |                  |                       | Overrun - Total |              |  |  |                |              |              |
|                 |                                     | Overrun - Total                          |                  |                       |                 |              |  |  |                | (\$5,850.00) |              |
|                 | 0880 - Total                        |  |                  |                       |                 |              |  |  | (\$5,850.00)   |              |              |
|                 | 0900                                | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Overrun          | Overrun               | 37              | Sep 3, 2024  | SYSTEM   | (\$2,389.50)   |                |              |              |
|                 |                                     |  |                  |                       | Overrun - Total |              |  |  |                |              |              |
|                 |                                     | Overrun - Total                          |                  |                       |                 |              |  |  |                | (\$2,389.50) |              |
|                 | 0900 - Total                        |  |                  |                       |                 |              |  |  | (\$2,389.50)   |              |              |
|                 | 0940                                | PAVEMENT MARKING REMOVAL (SYMBOLS)       | Overrun          | Overrun               | 36              | Aug 16, 2024 | SYSTEM   | (\$200.00)   |                |              |              |
|                 |                                     |  |                  |                       | Overrun - Total |              |  |  |                |              |              |
|                 |                                     | Overrun - Total                          |                  |                       |                 |              |  |  |                | (\$200.00)   |              |
| 0940 - Total    |                                     |  |                  |                       |                 |              |  | (\$200.00)   |                |              |              |
| 0970            | MISC.                               | Construction Stockpile                   |                  | 23                    | Feb 2, 2024     | SYSTEM       | (\$149,899.89)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                |              |              |
|                 |                                     |  |                  | - Total               |                 |              |  |  |                |              |              |
|                 | 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 |                                     |  |                  |                       |                 |              |  | (\$128,777.65)   |                |              |              |
| J8S3160         | 1080                                | MISC. GRADING                            | Overrun          | Overrun               | 34              | Jul 16, 2024 | SYSTEM   | (\$5,056.35)   |                |              |              |
|                 |                                     |  |                  |                       | 35              | Aug 2, 2024  | SYSTEM   | (\$4,706.65)   |                |              |              |
|                 |                                     |  |                  |                       | 36              | Aug 16,      | SYSTEM   | (\$1,716.00)   |                |              |              |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project | Line                   | Description                             | Adjustment Type        | Other Adjustment Type         | Est. Number | Created Date   | Created By   | Amount     | Remarks   |   |        |              |   |
|---------|------------------------|---|------------------------|-------------------------------|-------------|----------------|--------------|------------|---|---|--------|--------------|---|
| J8S3160 | 1080                   | MISC. GRADING                           | Overrun                | Overrun                       |             | 2024           |              |            |   |   |        |              |   |
|         |                        |   |                        | <b>Overrun - Total</b>        |             |                |              |            |   |   |        |              |   |
|         |                        |   | <b>Overrun - Total</b> |                               |             |                |              |            |   |   |        |              |   |
|         | <b>1080 - Total</b>    |   |                        |                               |             |                |              |            |   |   |        |              |   |
|         | 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)   |   |        |              |   |
|         |                        |   |                        |                               |             | <b>- Total</b> |              |            |   |   |        |              |   |
|         |                        |   |                        | <b>Material - Total</b>       |             |                |              |            |   |   |        |              |   |
|         |                        |   |                        |                               |             | MaterialCredit |              |            | 2   | Mar 16, 2023  | SYSTEM | \$1,387.50   |   |
|         |                        |   |                        | <b>- Total</b>                |             |                |              |            |   |   |        |              |   |
|         |                        |   |                        | <b>MaterialCredit - Total</b> |             |                |              |            |   |   |        |              |   |
|         |                        |   |                        |                               |             | 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   |        |              |   |
|         |                        |   |                        |                               |             | 36             | Aug 16, 2024 | SYSTEM     | (\$2,376.64)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |              |   |
|         | <b>Overrun - Total</b> |   |                        |                               |             |                |              |            |   |   |        |              |   |
|         | <b>Overrun - Total</b> |   |                        |                               |             |                |              |            |   |   |        |              |   |
|         |                        |   | 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 |   |        |              |   |



### 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 | 1090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price 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 |   |             |        |                    |   |  |
|         |      |   |                 |                       | 25          | Mar 4, 2024  | SYSTEM                    | (\$94.50)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 26          | Mar 19, 2024 | SYSTEM                    | (\$125.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 27          | Apr 2, 2024  | SYSTEM                    | (\$147.47) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 28          | Apr 16, 2024 | SYSTEM                    | (\$132.34) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 29          | May 2, 2024  | SYSTEM                    | (\$188.40) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 30          | May 16, 2024 | SYSTEM                    | (\$92.17)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 31          | Jun 3, 2024  | SYSTEM                    | (\$109.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 32          | Jun 17, 2024 | SYSTEM                    | (\$230.82) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 33          | Jul 1, 2024  | SYSTEM                    | \$4.22     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 33          | Jul 1, 2024  | SYSTEM                    | (\$118.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 34          | Jul 16, 2024 | SYSTEM                    | (\$118.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 35          | Aug 2, 2024  | SYSTEM                    | (\$60.42)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       | 36          | Aug 16, 2024 | SYSTEM                    | (\$23.36)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |        |                    |   |  |
|         |      |   |                 |                       |             |              |                           |            |   |   |             |        | - Total            | (\$3,478.46)  |  |
|         |      |   |                 |                       |             |              |                           |            |   |   |             |        | Price FUEL - Total | (\$3,478.46)  |  |
|         |      |   |                 |                       |             |              |                           |            |   |   |             |        | 1090 - Total       | (\$19,669.33)   |  |
|         |      |   |                 |                       | 1100        |              | TYPE 5 AGGREGATE FOR BASE | Material   |   | 3 | Apr 4, 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. |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

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 | Material        |                         | 3                      | Apr 4, 2023  | SYSTEM      | (\$16,322.50) |   |   |   |                     |  |
|         |      |                                 |                 |                         | 4                      | Apr 17, 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, 2023 | SYSTEM      | (\$41,525.00) |   |   |   |                     |  |
|         |      |                                 |                 |                         | 5                      | May 2, 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, 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, 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, 2023   | SYSTEM  | (\$133.20)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                     |  |
|         |      |                                 |                 |                         |                        |              | 4           | Apr 17, 2023  | SYSTEM  | (\$226.83)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                     |  |
|         |      |                                 |                 |                         |                        |              | 5           | May 2, 2023   | SYSTEM  | (\$167.95)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                     |  |
|         |      |                                 |                 |                         |                        |              | 8           | Jun 16, 2023  | SYSTEM  | (\$153.06)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                     |  |
|         |      |                                 |                 |                         |                        |              | 9           | Jul 3, 2023   | SYSTEM  | (\$262.18)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                     |  |
|         |      |                                 |                 |                         |                        |              | 10          | Jul 17, 2023  | SYSTEM  | (\$25.98)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                     |  |
|         |      |                                 |                 |                         |                        |              | 11          | Aug 2, 2023   | SYSTEM  | (\$128.35)  | Reference Item Price Adjustment Index Adjustment Type applied is 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 |                     |  |



## 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 AGGREGATE FOR BASE            | Price 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>Price FUEL - Total</b> |                                      |                        |                       |                |   |   |   |   |  |
|                                      | <b>1100 - Total</b>       |                                      |                        |                       |                |   |   |   |   |  |
|                                      | 1110                      | BIT. PAVEMENT MIXTURE PG64-22 (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>Other Item Adjustment - Total</b> |                           |                                      |                        |                       |                |   |   |   |   |  |
| 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>Overrun - Total</b>               |                           |                                      |                        |                       |                |   |   |   |   |  |
| 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>Price FUEL - Total</b>            |                           |                                      |                        |                       |                |   |   |   |   |  |
| <b>1110 - Total</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>Overrun - Total</b>               |                           |                                      |                        |                       |                |   |   |   |   |  |
| <b>1130 - Total</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   |   |  |





## Line Item Adjustments by Estimate

Sep 5, 2024

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        |                       |             |              |            |              | 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) |   |
|         |      |                     |                 |                       | 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) |   |



## Line Item Adjustments by Estimate

Sep 5, 2024

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        |                       |             | 2023         |            |              |   |
|         |      |                     |                 |                       | 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. |
|         |      |                     |                 |                       | 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  |



## Line Item Adjustments by Estimate

Sep 5, 2024

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               |                       |  | 2024         |            |                      | 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. DRAINAGE ITEM | Construction Stockpile |                       | 20   | Dec 18, 2023 | SYSTEM     | (\$4,896.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |        |             |  |  |
|                     |      |                     |                        |                       | 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>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>  |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project | Line            | Description                 | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks   |   |
|---------|-----------------|-----------------------------|------------------|-----------------------|-------------|--------------|--------------|----------------|---|---|
| J8S3160 | 1170            | TRUNCATED DOMES             | Material - Total |                       |             |              |              |                | \$0.00  |   |
|         | 1170 - Total    |                             |                  |                       |             |              |              |                | \$0.00  |   |
|         | 1180            | 8 IN. CONCRETE MEDIAN STRIP | Overrun          | Overrun               | 36          | Aug 16, 2024 | SYSTEM       | (\$510.00)     |   |   |
|         | Overrun - Total |                             |                  |                       |             |              |              |                | (\$510.00)  |   |
|         | Overrun - Total |                             |                  |                       |             |              |              |                | (\$510.00)  |   |
|         | 1180 - Total    |                             |                  |                       |             |              |              |                | (\$510.00)  |   |
|         | 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 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. |   |



## Line Item Adjustments by Estimate

Sep 5, 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        |                         | 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>Material - Total</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>Overrun - Total</b>  |                |              |             |                |   |   | <b>(\$48,193.39)</b>  |               |
|         |      |                       |                 | <b>Overrun - Total</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 |               |
|         |      |                       |                 |                         |                |              | 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 |               |



## Line Item Adjustments by Estimate

Sep 5, 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. | Price 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)  |   |                           |                          |            |                      |   |                        |              |        |                      |   |
| <b>- Total</b>          |                          |                       |                 |   |                           |                          |            |                      |   | <b>\$0.00</b>          |              |        |                      |   |
| <b>Material - Total</b> |                          |                       |                 |   |                           |                          |            |                      |   | <b>\$0.00</b>          |              |        |                      |   |
|                         |                          | Overrun               | Overrun         |   |                           |                          |            |                      |   | 34                     | Jul 16, 2024 | SYSTEM | (\$43,025.00)        |   |
|                         |                          |                       |                 |   |                           |                          |            |                      |   | 35                     | Aug 2, 2024  | SYSTEM | (\$22,500.00)        |   |
|                         |                          |                       |                 |   |                           |                          |            |                      |   | 36                     | Aug 16, 2024 | SYSTEM | (\$12,000.00)        |   |
|                         |                          |                       |                 |   |                           |                          |            |                      |   | <b>Overrun - Total</b> |              |        |                      |   |
| <b>Overrun - Total</b>  |                          |                       |                 |   |                           |                          |            |                      |   | <b>(\$77,525.00)</b>   |              |        |                      |   |
| <b>1210 - Total</b>     |                          |                       |                 |   |                           |                          |            | <b>(\$77,525.00)</b> |   |                        |              |        |                      |   |
| 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)        |   |                        |              |        |                      |   |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project                | Line | Description                            | Adjustment Type         | Other Adjustment Type | Est. Number             | Created Date  | Created By             | Amount        | Remarks   |               |               |        |
|------------------------|------|--|-------------------------|-----------------------|-------------------------|---------------|------------------------|---------------|---|---------------|---------------|--------|
| J8S3160                | 1220 | CONCRETE SIDEWALK, 8 IN.               | Material                |                       |                         | 2023          |                        |               |   |               |               |        |
|                        |      |  |                         | <b>- Total</b>        |                         |               |                        |               |   | \$0.00        |               |        |
|                        |      |  | <b>Material - Total</b> |                       |                         |               |                        |               | \$0.00  |               |               |        |
|                        |      |  | <b>1220 - Total</b>     |                       |                         |               |                        |               | \$0.00  |               |               |        |
| J8S3160                | 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) |        |
|                        |      |  |                         |                       | J8S3160                 | 1250          | CURB AND GUTTER TYPE A | Overrun       | Overrun   | 32            | Jun 17, 2024  | SYSTEM |
| <b>Overrun - Total</b> |      |  |                         |                       |                         |               |                        |               |   |               | (\$1,800.00)  |        |
| <b>Overrun - Total</b> |      |  |                         |                       |                         |               |                        |               |   |               | (\$1,800.00)  |        |
| <b>1250 - Total</b>    |      |  |                         |                       |                         | (\$1,800.00)  |                        |               |   |               |               |        |
| J8S3160                | 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)  |   |               |               |        |
|                        |      |  |                         |                       | 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>          |               |                        |               |   |               | \$0.00        |        |
|                        |      |  |                         |                       | <b>Material - Total</b> |               |                        |               |   |               | \$0.00        |        |
|                        |      |  |                         |                       | Overrun                 | Overrun       | 33                     | Jul 1, 2024   | SYSTEM  | (\$16,116.00) |               |        |
|                        |      |  |                         |                       |                         |               | <b>Overrun - Total</b> |               |   |               |               |        |
| <b>Overrun - Total</b> |      |  |                         |                       |                         | (\$16,116.00) |                        |               |   |               |               |        |
| <b>1260 - Total</b>    |      |  |                         |                       |                         | (\$16,116.00) |                        |               |   |               |               |        |
| 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  |               |               |        |



### 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 | 1270 | MISC. PAVED DRAINAGE | Material        |                       |             | 2023         |            |            | 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. |
|         |      |                      |                 |                       | 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. |





## Line Item Adjustments by Estimate

Sep 5, 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        |   | 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, 2023  | SYSTEM               | \$65,410.00     | This adjustment offsets the original system-generated Material Payment 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   |                         |                      |            |            |  |              |        |               |   |



## Line Item Adjustments by Estimate

Sep 5, 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        |                       |                         |              |            |                | 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.  |         |    |              |                      |              |  |
|         |      |                      |                 |                       | 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) |  |
|         |      |                      |                 |                       |                         |              |            |                |  |         | 36 | Aug 16, 2024 | SYSTEM               | (\$4,185.00) |  |
|         |      |                      |                 |                       | <b>Overrun - Total</b>  |              |            |                |  |         |    |              | <b>(\$12,865.00)</b> |              |  |
|         |      |                      |                 |                       | <b>Overrun - Total</b>  |              |            |                |  |         |    |              | <b>(\$12,865.00)</b> |              |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project | Line                | Description          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks   |
|---------|---------------------|----------------------|-----------------|-----------------------|-------------|--------------|------------|----------------------|---|
| J8S3160 | <b>1280 - Total</b> |                      |                 |                       |             |              |            | <b>(\$12,865.00)</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 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  |



## Line Item Adjustments by Estimate

Sep 5, 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 (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)   |   |  |        |                         |               |
|         |                      |                      |                 |                       | 35          | Aug 2, 2024  | SYSTEM       | (\$2,352.00)   |   |  |        |                         |               |
|         |                      |                      |                 |                       | 36          | Aug 16, 2024 | SYSTEM       | (\$298.20)     |   |  |        |                         |               |
|         |                      |                      |                 |                       |             |              |              |                | <b>Overrun - Total</b>  | <b>(\$21,126.00)</b>   |        |                         |               |
|         |                      |                      |                 |                       |             |              |              |                | <b>Overrun - Total</b>  | <b>(\$21,126.00)</b>   |        |                         |               |
|         |                      |                      |                 |                       |             |              |              |                | <b>1290 - Total</b>   | <b>(\$21,126.00)</b>   |        |                         |               |
| 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> | <b>\$0.00</b>   |  |        |                         |               |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project | Line         | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks  |  |
|---------|--------------|---|-------------------------------|-----------------------|-----------------|--------------|------------|---------------|--|--|
| J8S3160 | 1300         | MISC. PAVED DRAINAGE                    | Material - Total              |                       |                 |              |            |               | \$0.00   |  |
|         | 1300 - Total |   |                               |                       |                 |              |            | \$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)  |  |  |
|         |              |   |                               |                       | - Total         |              |            | \$0.00        |  |  |
|         |              |   | Material - Total              |                       |                 |              |            |               | \$0.00   |  |
|         | 1310 - Total |   |                               |                       |                 |              |            | \$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.   |  |
|         |              |   |                               |                       | ACAD - Total    |              |            | (\$4.68)      |  |  |
|         |              |   | Other Item Adjustment - Total |                       |                 |              |            |               | (\$4.68)   |  |
|         | 1380 - Total |   |                               |                       |                 |              |            | (\$4.68)      |  |  |
|         | 1500         | MISC. COLDMILLING                       | Overrun                       | Overrun               | 37              | Sep 3, 2024  | SYSTEM     | (\$787.50)    |  |  |
|         |              |   |                               |                       | Overrun - Total |              |            | (\$787.50)    |  |  |
|         |              |   | Overrun - Total               |                       |                 |              |            |               | (\$787.50)   |  |
|         | 1500 - Total |   |                               |                       |                 |              |            | (\$787.50)    |  |  |
|         | 1520         | 18 IN. PIPE CULVERT GROUP B             | Overrun                       | Overrun               | 33              | Jul 1, 2024  | SYSTEM     | (\$1,005.00)  |  |  |
|         |              |   |                               |                       | Overrun - Total |              |            | (\$1,005.00)  |  |  |
|         |              |   | Overrun - Total               |                       |                 |              |            |               | (\$1,005.00)   |  |
|         | 1520 - Total |   |                               |                       |                 |              |            | (\$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) |  |  |
|         |              |   |                               |                       | - Total         |              |            | (\$73,800.00) |  |  |
|         |              |   | Material - Total              |                       |                 |              |            |               | (\$73,800.00)  |  |
|         |              |   | 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   |  |  |
|         |              |   |                               |                       | - Total         |              |            | \$73,800.00   |  |  |
|         |              |   | MaterialCredit - Total        |                       |                 |              |            |               | \$73,800.00  |  |
|         | 1540 - Total |   |                               |                       |                 |              |            | \$0.00        |  |  |
|         | 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. |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project | Line | Description                   | Adjustment Type        | Other Adjustment Type                      | Est. Number | Created Date                     | Created By             | Amount        | Remarks  |              |               |  |
|---------|------|-------------------------------|------------------------|--|-------------|----------------------------------|------------------------|---------------|--|--------------|---------------|--|
| J8S3160 | 1570 | TURF TYPE TALL FESCUE SODDING | Material               |  | 21          | Jan 1, 2024                      | SYSTEM                 | (\$9,450.00)  |  |              |               |  |
|         |      |                               |                        | <b>- Total</b>                             |             |                                  |                        |               |  | \$0.00       |               |  |
|         |      |                               |                        | <b>Material - Total</b>                    |             |                                  |                        |               |  | \$0.00       |               |  |
|         |      |                               |                        | <b>1570 - Total</b>                        |             |                                  |                        |               |  | \$0.00       |               |  |
| J8S3160 | 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>                             |             |                                  |                        |               |  |              | (\$33,292.00) |  |
|         |      |                               |                        | <b>Construction Stockpile - Total</b>      |             |                                  |                        |               |  |              | (\$33,292.00) |  |
|         |      |                               |                        |  |             | Construction Stockpile STMI      |                        | 13            | Sep 5, 2023  | SYSTEM       | \$33,292.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                               |                        | <b>- Total</b>                             |             |                                  |                        |               |  |              | \$33,292.00   |  |
|         |      |                               |                        | <b>Construction Stockpile STMI - Total</b> |             |                                  |                        |               |  |              | \$33,292.00   |  |
|         |      |                               |                        | <b>1620 - Total</b>                        |             |                                  |                        |               |  |              | \$0.00        |  |
| J8S3160 | 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>                             |             |                                  |                        |               |  |              | (\$14,448.00) |  |
|         |      |                               |                        | <b>Construction Stockpile - Total</b>      |             |                                  |                        |               |  |              | (\$14,448.00) |  |
|         |      |                               |                        |  |             | Construction Stockpile STMI      |                        | 13            | Sep 5, 2023  | SYSTEM       | \$14,448.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                               |                        | <b>- Total</b>                             |             |                                  |                        |               |  |              | \$14,448.00   |  |
|         |      |                               |                        | <b>Construction Stockpile STMI - Total</b> |             |                                  |                        |               |  |              | \$14,448.00   |  |
|         |      |                               |                        | <b>1630 - Total</b>                        |             |                                  |                        |               |  |              | \$0.00        |  |
|         |      |                               |                        | J8S3160                                    | 1640        | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Construction Stockpile |               | 16   | Oct 16, 2023 | SYSTEM        | (\$710.00)   |
|         | 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 |              |               |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project                                    | Line                                   | Description                           | Adjustment Type                            | Other Adjustment Type       | Est. Number  | Created Date   | Created By    | Amount   | Remarks  |              |  |  |
|--|--|---------------------------------------|--|-----------------------------|--------------|--|---------------|--|--|--------------|--|--|
| J8S3160                                    | 1640                                   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN      | Construction Stockpile                     |                             | 32           | Jun 17, 2024   | SYSTEM        | (\$710.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |
|  |  |                                       |  | <b>- Total</b>              |              |  |               |  |  |              |  |  |
|  |  |                                       | <b>Construction Stockpile - Total</b>      |                             |              |  |               |  |  |              |  |  |
|  |  |                                       | Construction Stockpile STMI                |                             | 3            | Apr 4, 2023  | SYSTEM        | \$16,330.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |
|  |  |                                       |  | <b>- Total</b>              |              |  |               |  |  |              |  |  |
|  |  |                                       | <b>Construction Stockpile STMI - Total</b> |                             |              |  |               |  |  |              |  |  |
|  |  |                                       | <b>1640 - Total</b>                        |                             |              |  |               |  |  |              |  |  |
|  |  |                                       | <b>\$4,970.00</b>                          |                             |              |  |               |  |  |              |  |  |
|  |  |                                       | 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>                             |  |                                       |  |                             |              |  |               |  |  |              |  |  |
| <b>Material - Total</b>                    |  |                                       |  |                             |              |  |               |  |  |              |  |  |
| <b>1650 - Total</b>                        |  |                                       |  |                             |              |  |               |  |  |              |  |  |
| <b>\$0.00</b>                              |  |                                       |  |                             |              |  |               |  |  |              |  |  |
| 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>                             |                             |              |  |               |  |  |              |  |  |
|  |  | <b>Construction Stockpile - Total</b> |  |                             |              |  |               |  |  |              |  |  |
|  |  | Construction Stockpile STMI           |  | 11                          | Aug 2, 2023  | SYSTEM   | \$5,454.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |  |
|  |  |                                       | <b>- Total</b>                             |                             |              |  |               |  |  |              |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |                                       |  |                             |              |  |               |  |  |              |  |  |
| <b>1680 - Total</b>                        |  |                                       |  |                             |              |  |               |  |  |              |  |  |
| <b>\$0.00</b>                              |  |                                       |  |                             |              |  |               |  |  |              |  |  |
| 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>                             |                             |              |  |               |  |  |              |  |  |
|  |  | <b>Construction Stockpile - Total</b> |  |                             |              |  |               |  |  |              |  |  |
|  |  | Construction Stockpile STMI           |  | 11                          | Aug 2, 2023  | SYSTEM   | \$6,418.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |  |
|  |  |                                       | <b>- Total</b>                             |                             |              |  |               |  |  |              |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |                                       |  |                             |              |  |               |  |  |              |  |  |
| <b>1690 - Total</b>                        |  |                                       |  |                             |              |  |               |  |  |              |  |  |
| <b>\$0.00</b>                              |  |                                       |  |                             |              |  |               |  |  |              |  |  |
| 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>                        |  |                             |              |  |               |  |  |              |  |  |
|  |  | <b>Construction Stockpile - Total</b> |  |                             |              |  |               |  |  |              |  |  |
|  |  | Construction Stockpile STMI           |  | 11                          | Aug 2, 2023  | SYSTEM   | \$30,380.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |  |
|  |  |                                       | <b>- Total</b>                             |                             |              |  |               |  |  |              |  |  |
| <b>Construction Stockpile STMI - Total</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>Construction Stockpile - Total</b> |  |                             |              |  |               |  |  |              |  |  |
| Construction Stockpile                     |  | 11                                    | Aug 2, 2023                                | SYSTEM                      | \$31,256.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |              |  |  |
|  | <b>- Total</b>                         |                                       |  |                             |              |  |               |  |  |              |  |  |
| <b>Construction Stockpile - Total</b>      |  |                                       |  |                             |              |  |               |  |  |              |  |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project                             | Line                                | Description                            | Adjustment Type                     | Other Adjustment Type               | Est. Number                            | Created Date           | Created By   | Amount        | Remarks  |  |  |              |  |
|-------------------------------------|-------------------------------------|--|-------------------------------------|-------------------------------------|--|------------------------|--------------|---------------|--|--|--|--------------|--|
| J8S3160                             | 1710                                | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | STMI                                | - Total                             |  |                        |              | \$31,256.00   |  |  |  |              |  |
|                                     |                                     |  | Construction Stockpile STMI - Total |                                     |  |                        |              |               | \$31,256.00  |  |  |              |  |
|                                     | 1710 - Total                        |  |                                     |                                     |  |                        |              |               | \$0.00   |  |  |              |  |
|                                     | 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 |  |              |  |
|                                     |                                     |  |                                     | - Total                             |  |                        |              |               |  | (\$88,890.00)  |  |              |  |
|                                     |                                     |  |                                     | Construction Stockpile - Total      |  |                        |              |               |  | (\$88,890.00)  |  |              |  |
|                                     |                                     |  |                                     |                                     | Construction Stockpile STMI            |                        | 11           | Aug 2, 2023   | SYSTEM   | \$88,890.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |                                     |  |                                     | - Total                             |  |                        |              |               |  | \$88,890.00  |  |              |  |
|                                     |                                     |  |                                     | Construction Stockpile STMI - Total |  |                        |              |               |  | \$88,890.00  |  |              |  |
|                                     |                                     |  |                                     | 1720 - Total                        |  |                        |              |               |  |  |  | \$0.00       |  |
|                                     | 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 |  |              |  |
|                                     |                                     |  |                                     | - Total                             |  |                        |              |               |  | (\$45,215.00)  |  |              |  |
|                                     |                                     |  |                                     | Construction Stockpile - Total      |  |                        |              |               |  | (\$45,215.00)  |  |              |  |
|                                     |                                     |  |                                     |                                     | Construction Stockpile STMI            |                        | 11           | Aug 2, 2023   | SYSTEM   | \$45,215.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |                                     |  |                                     | - Total                             |  |                        |              |               |  | \$45,215.00  |  |              |  |
|                                     |                                     |  |                                     | Construction Stockpile STMI - Total |  |                        |              |               |  | \$45,215.00  |  |              |  |
|                                     |                                     |  |                                     | 1730 - Total                        |  |                        |              |               |  |  |  | \$0.00       |  |
|                                     |                                     |  |                                     | 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 |
|                                     | - Total                             |  |                                     |                                     |  |                        |              |               | (\$9,252.00)   |  |  |              |  |
|                                     | Construction Stockpile - Total      |  |                                     |                                     |  |                        |              |               | (\$9,252.00)   |  |  |              |  |
|                                     |                                     | Construction Stockpile STMI            |                                     |                                     |  |                        | 11           | Aug 2, 2023   | SYSTEM   | \$9,252.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     | - Total                             |  |                                     |                                     |  |                        |              |               | \$9,252.00   |  |  |              |  |
|                                     | Construction Stockpile STMI - Total |  |                                     |                                     |  |                        |              |               | \$9,252.00   |  |  |              |  |
| 1740 - Total                        |                                     |  |                                     |                                     |  |                        |              | \$0.00        |  |  |  |              |  |
| 1750                                | POST, TYPE C, 55 FT. ARM            | Construction Stockpile                 |                                     |                                     | 15                                     | Oct 2, 2023            | SYSTEM       | (\$10,728.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |  |
|                                     |                                     |  |                                     |                                     | 29                                     | May 2, 2024            | SYSTEM       | (\$21,456.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |  |
|                                     |                                     |  | - Total                             |                                     |  |                        |              |               | (\$32,184.00)  |  |  |              |  |
|                                     |                                     |  | Construction Stockpile - Total      |                                     |  |                        |              |               | (\$32,184.00)  |  |  |              |  |
|                                     |                                     |  |                                     | Construction Stockpile STMI         |  | 11                     | Aug 2, 2023  | SYSTEM        | \$32,184.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |                                     |  | - Total                             |                                     |  |                        |              |               | \$32,184.00  |  |  |              |  |
| Construction Stockpile STMI - Total |                                     |  |                                     |                                     |  | \$32,184.00            |              |               |  |  |  |              |  |
| 1750 - Total                        |                                     |  |                                     |                                     |  |                        |              | \$0.00        |  |  |  |              |  |
| 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 |  |  |              |  |





## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project             | Line | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date | Created By                              | Amount        | Remarks  |  |              |             |  |  |  |  |  |               |  |
|---------------------|------|-------------------------------|------------------------|-----------------------|--|--------------|---|---------------|--|--|--------------|-------------|--|--|--|--|--|---------------|--|
| J8S3160             | 1760 | ACCESSIBLE PEDESTRIAN SIGNAL  | Construction Stockpile |                       |  | 2024         |   |               |  |  |              |             |  |  |  |  |  |               |  |
|                     |      |                               |                        |                       |  | 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>   |  |  |  |  |               |  |
|                     |      |                               |                        |                       |  |              | Construction Stockpile STMI             |               | 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) |  |  |              |             |  |  |  |  |  |               |  |
|                     |      |                               |                        |                       | 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                             |               |  |  |              |             |  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Sep 5, 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 | MaterialCredit  |                       |                        | 2023         |                                    |               |  |                        |              |        |              |  |  |  |  |             |  |
|                  |              |                              |                 |                       | 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   |  |                        |              |        |              |  |  |  |  |             |  |
|                  |              |                              |                 |                       | - Total                |              |                                    |               |  |                        |              |        | \$229,350.00 |  |  |  |  |             |  |
|                  |              |                              |                 |                       | MaterialCredit - Total |              |                                    |               |  |                        |              |        | \$229,350.00 |  |  |  |  |             |  |
|                  |              |                              |                 |                       | 1890 - Total           |              |                                    |               |  |                        |              |        | \$0.00       |  |  |  |  |             |  |
|                  |              |                              |                 |                       | 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)    |                       |                        |              |                                    |               |  |                        |              |        |              |  |  |  |  |             |  |
| - Total          |              |                              |                 |                       |                        |              |                                    |               |  | (\$49,050.00)          |              |        |              |  |  |  |  |             |  |
| Material - Total |              |                              |                 |                       |                        |              |                                    |               |  | (\$49,050.00)          |              |        |              |  |  |  |  |             |  |
|                  |              |                              | 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   |  |  |  |  |             |  |
|                  |              |                              |                 |                       |                        |              |                                    |               |  | 11                     | Aug 2, 2023  | SYSTEM | \$5,450.00   |  |  |  |  |             |  |
|                  |              |                              |                 |                       |                        |              |                                    |               |  | 12                     | Aug 16, 2023 | SYSTEM | \$5,450.00   |  |  |  |  |             |  |
|                  |              |                              |                 |                       |                        |              |                                    |               |  | 13                     | Sep 5, 2023  | SYSTEM | \$5,450.00   |  |  |  |  |             |  |
|                  |              |                              |                 |                       |                        |              |                                    |               |  | - Total                |              |        |              |  |  |  |  | \$49,050.00 |  |
|                  |              |                              |                 |                       |                        |              |                                    |               |  | MaterialCredit - Total |              |        |              |  |  |  |  | \$49,050.00 |  |
| 1900 - Total     |              |                              |                 |                       |                        |              |                                    |               |  | \$0.00                 |              |        |              |  |  |  |  |             |  |
| 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) |  |                        |              |        |              |  |  |  |  |             |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project             | Line  | Description            | Adjustment Type                            | Other Adjustment Type         | Est. Number            | Created Date                               | Created By | Amount         | Remarks  |                      |               |  |                       |
|---------------------|-------|------------------------|--|-------------------------------|------------------------|--|------------|----------------|--|----------------------|---------------|--|-----------------------|
| J8S3160             | 1910  | BASE,<br>CONCRETE      | Material                                   |                               | 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 | 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 | Construction Stockpile                     |                               | 15                     | Oct 2, 2023                                | SYSTEM     | (\$15,100.30)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                      |               |  |                       |
|                     |       |                        |  |                               | 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,                                     | SYSTEM                        | (\$27,800.00)          |  |            |                |  |                      |               |  |                       |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project | Line                | Description | Adjustment Type        | Other Adjustment Type                      | Est. Number | Created Date                | Created By   | Amount       | Remarks      |  |   |   |  |
|---------|---------------------|-------------|------------------------|--|-------------|-----------------------------|--------------|--------------|--------------|--|---|---|--|
| J8S3160 | 1940                | MISC.       | Material               |  |             | 2023                        |              |              |              |  |   |   |  |
|         |                     |             |                        | <b>- Total</b>                             |             |                             |              |              |              |  | \$0.00  |   |  |
|         |                     |             |                        | <b>Material - Total</b>                    |             |                             |              |              |              |  | \$0.00  |   |  |
|         | <b>1940 - Total</b> |             |                        |  |             |                             |              |              | \$15,100.30  |  |   |   |  |
|         | 1950                | 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>                             |             |                             |              |              |              |  | (\$33,592.00)   |   |  |
|         |                     |             |                        | <b>Construction Stockpile - Total</b>      |             |                             |              |              |              |  |   | (\$33,592.00)   |  |
|         |                     |             |                        |  |             | Construction Stockpile STMI |              | 11           | Aug 2, 2023  | SYSTEM   | \$33,592.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |             |                        | <b>- Total</b>                             |             |                             |              |              |              |  | \$33,592.00   |   |  |
|         |                     |             |                        | <b>Construction Stockpile STMI - Total</b> |             |                             |              |              |              |  |   | \$33,592.00   |  |
|         |                     |             |                        |  |             | Material                    |              | 11           | Aug 2, 2023  | SYSTEM   | (\$19,600.00)   |   |  |
|         |                     |             |                        |  |             |                             | 12           | Aug 16, 2023 | SYSTEM       | (\$29,400.00)  |   |   |  |
|         |                     |             |                        |  |             |                             | 13           | Sep 5, 2023  | SYSTEM       | \$39,200.00  | 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. |   |  |
|         |                     |             |                        |  |             |                             | 13           | Sep 5, 2023  | SYSTEM       | (\$39,200.00)  |   |   |  |
|         |                     |             |                        | <b>- Total</b>                             |             |                             |              |              |              |  | (\$49,000.00)   |   |  |
|         |                     |             |                        | <b>Material - Total</b>                    |             |                             |              |              |              |  |   | (\$49,000.00)   |  |
|         |                     |             |                        |  |             | MaterialCredit              |              | 12           | Aug 16, 2023 | SYSTEM   | \$19,600.00   |   |  |
|         |                     |             |                        |  |             |                             | 13           | Sep 5, 2023  | SYSTEM       | \$29,400.00  |   |   |  |
|         |                     |             |                        | <b>- Total</b>                             |             |                             |              |              |              |  | \$49,000.00   |   |  |
|         |                     |             |                        | <b>MaterialCredit - Total</b>              |             |                             |              |              |              |  |   | \$49,000.00   |  |
|         | <b>1950 - Total</b> |             |                        |  |             |                             |              |              | \$0.00       |  |   |   |  |
|         | 1970                | MISC.       | Construction Stockpile |  |             | 16                          | Oct 16, 2023 | SYSTEM       | (\$1,058.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |  |
|         |                     |             |                        |  |             | 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>                             |             |                             |              |              |              |  | (\$12,696.00)   |   |  |
|         |                     |             |                        | <b>Construction Stockpile - Total</b>      |             |                             |              |              |              |  |   | (\$12,696.00)   |  |
|         |                     |             |                        |  |             | Construction Stockpile STMI |              | 7            | Jun 2, 2023  | SYSTEM   | \$12,696.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |             |                        | <b>- Total</b>                             |             |                             |              |              |              |  | \$12,696.00   |   |  |
|         |                     |             |                        | <b>Construction Stockpile STMI - Total</b> |             |                             |              |              |              |  |   | \$12,696.00   |  |
|         |                     |             |                        |  |             | 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 |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project             | Line   | Description           | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount   | Remarks  |        |            |  |
|---------------------|--|-----------------------|-----------------|-------------------------|-------------------------|--------------|--------------|--|--|--------|------------|--|
| J8S3160             | 1970   | MISC.                 | Material        |                         | 3                       | Apr 4, 2023  | SYSTEM       | (\$1,345.00)   | Estimate Exception 15 on the current Payment Estimate.   |        |            |  |
|                     |  |                       |                 |                         | <b>- Total</b>          |              |              |  |  | \$0.00 |            |  |
|                     |  |                       |                 |                         | <b>Material - Total</b> |              |              |  |  | \$0.00 |            |  |
|                     |  |                       |                 |                         | <b>1970 - Total</b>     |              |              |  |  | \$0.00 |            |  |
|                     |  |                       |                 |                         | <b>Material - Total</b> |              |              |  |  | \$0.00 |            |  |
| 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>          |                         |              |              |  | \$0.00   |        |            |  |
|                     |  |                       |                 | <b>Material - Total</b> |                         |              |              |  | \$0.00   |        |            |  |
|                     |  |                       |                 | <b>1980 - Total</b>     |                         |              |              |  | \$0.00   |        |            |  |
| 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.<br>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>  |  |        | \$4,411.90 |  |
|                     |  |                       |                 |                         |                         |              |              | <b>Other Item Adjustment - Total</b>   |  |        | \$4,411.90 |  |
|                     |  |                       |                 |                         |                         |              |              | <b>1990 - Total</b>  |  |        | \$4,411.90 |  |
| 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>          |              |              |  |  | \$0.00 |            |  |
|                     |  |                       |                 |                         | <b>Material - Total</b> |              |              |  |  | \$0.00 |            |  |
| <b>2010 - Total</b> |  |                       |                 |                         | \$0.00                  |              |              |  |  |        |            |  |
| 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>          |              |              |  |  | \$0.00 |            |  |
|                     |  |                       |                 |                         | <b>Material - Total</b> |              |              |  |  | \$0.00 |            |  |
| <b>2020 - Total</b> |  |                       |                 |                         | \$0.00                  |              |              |  |  |        |            |  |
| 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)   |  |        |            |  |
|                     |  |                       |                 |                         | <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 |            |  |
| <b>2050 - Total</b> |  |                       |                 |                         | \$0.00                  |              |              |  |  |        |            |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project                | Line                   | Description                  | Adjustment Type       | Other Adjustment Type | Est. Number                         | Created Date     | Created By   | Amount                        | Remarks  |            |              |              |         |            |  |
|------------------------|------------------------|------------------------------|-----------------------|-----------------------|-------------------------------------|------------------|--------------|-------------------------------|--|------------|--------------|--------------|---------|------------|--|
| J8S3160                | 2050                   | SH-FLAT SHEET                | 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.<br>The extra pipe posts were delivered to the KC signing shop while the extra signs themselves were dropped off to Springfield Maintenance. |            |              |              |         |            |  |
|                        |                        |                              |                       |                       |                                     |                  |              | OTHR - Total                  |  | \$1,860.02 |              |              |         |            |  |
|                        |                        |                              |                       |                       |                                     |                  |              | Other Item Adjustment - Total |  | \$1,860.02 |              |              |         |            |  |
|                        |                        |                              |                       |                       |                                     |                  |              | 2050 - Total                  |  | \$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)   |            |              |              |         |            |  |
|                        |                        |                              |                       |                       |                                     | - Total          |              | (\$27,800.00)                 |  |            |              |              |         |            |  |
|                        |                        |                              |                       |                       |                                     | Material - Total |              | (\$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            |                                     |                  |              |                               |  |            |              |              |         |            |  |
|                        | - Total                |                              | \$27,800.00           |                       |                                     |                  |              |                               |  |            |              |              |         |            |  |
|                        | MaterialCredit - Total |                              | \$27,800.00           |                       |                                     |                  |              |                               |  |            |              |              |         |            |  |
|                        | 2110 - Total           |                              | \$0.00                |                       |                                     |                  |              |                               |  |            |              |              |         |            |  |
| 2120                   | MISC. ITS              | Construction Stockpile STMI  |                       |                       | 11                                  | Aug 2, 2023      | SYSTEM       | \$7,579.00                    | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |              |              |         |            |  |
|                        |                        |                              |                       |                       | - Total                             |                  | \$7,579.00   |                               |  |            |              |              |         |            |  |
|                        |                        |                              |                       |                       | Construction Stockpile STMI - Total |                  | \$7,579.00   |                               |  |            |              |              |         |            |  |
| 2120 - Total           |                        | \$7,579.00                   |                       |                       |                                     |                  |              |                               |  |            |              |              |         |            |  |
| 2140                   | MISC. ITS              | Material                     |                       |                       | 19                                  | Dec 1, 2023      | SYSTEM       | (\$81.00)                     |  |            |              |              |         |            |  |
|                        |                        |                              |                       |                       | 20                                  | Dec 18, 2023     | SYSTEM       | (\$81.00)                     |  |            |              |              |         |            |  |
|                        |                        |                              |                       |                       | - Total                             |                  | (\$162.00)   |                               |  |            |              |              |         |            |  |
|                        |                        |                              |                       |                       | Material - Total                    |                  | (\$162.00)   |                               |  |            |              |              |         |            |  |
|                        |                        |                              |                       |                       | MaterialCredit                      |                  |              |                               |  | 20         | Dec 18, 2023 | SYSTEM       | \$81.00 |            |  |
|                        |                        |                              |                       |                       |                                     |                  |              |                               |  | 21         | Jan 1, 2024  | SYSTEM       | \$81.00 |            |  |
| - Total                |                        | \$162.00                     |                       |                       |                                     |                  |              |                               |  |            |              |              |         |            |  |
| MaterialCredit - Total |                        | \$162.00                     |                       |                       |                                     |                  |              |                               |  |            |              |              |         |            |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project                | Line                | Description                             | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount                | Remarks   |
|------------------------|---------------------|---|-------------------------|-----------------------|----------------|--------------|------------|-----------------------|---|
| J8S3160                | <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>(\$294,715.87)</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   |
|                        |                     |   |                         |                       | 23             | Feb 2, 2024  | SYSTEM     | (\$44.28)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                        |                     |   |                         |                       | 24             | Feb 16, 2024 | SYSTEM     | (\$184.03)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                        |                     |   |                         |                       | 25             | Mar 4, 2024  | SYSTEM     | (\$158.13)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                        |                     |   |                         |                       | 26             | Mar 19, 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 AGGREGATE FOR BASE               | Material                |                       | 23             | Feb 2, 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, 2024  | SYSTEM     | (\$6,955.12)          |   |
|                        |                     |   |                         |                       | 24             | Feb 16, 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, 2024 | SYSTEM     | (\$12,367.50)         |   |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project                              | Line    | Description               | Adjustment Type           | Other Adjustment Type | Est. Number                          | Created Date  | Created By     | Amount        | Remarks   |   |               |   |
|--------------------------------------|---------|---------------------------|---------------------------|-----------------------|--------------------------------------|---|----------------|---------------|---|---|---------------|---|
| J8S3175                              | 2200    | TYPE 5 AGGREGATE FOR BASE | Material                  | <b>- Total</b>        |                                      |   |                |               | \$0.00  |   |               |   |
|                                      |         |                           | <b>Material - Total</b>   |                       |                                      |   |                |               |   | \$0.00  |               |   |
|                                      |         |                           | Overrun                   | Overrun               | 25                                   | Mar 4, 2024   | SYSTEM         | (\$2,086.45)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |   |
|                                      |         |                           |                           |                       | 29                                   | May 2, 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>    |                       |                                      |   |                |               |   | \$0.00  |               |   |
|                                      |         |                           | <b>Overrun - Total</b>    |                       |                                      |   |                |               |   | \$0.00  |               |   |
|                                      |         |                           | Price FUEL                |                       | 23                                   | Feb 2, 2024   | SYSTEM         | (\$97.21)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |   |
|                                      |         |                           |                           |                       | 24                                   | Feb 16, 2024  | SYSTEM         | (\$60.74)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |   |
|                                      |         |                           |                           |                       | 25                                   | Mar 4, 2024   | SYSTEM         | (\$77.58)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |   |
|                                      |         |                           | <b>- Total</b>            |                       |                                      |   |                |               |   | (\$235.53)  |               |   |
|                                      |         |                           | <b>Price FUEL - Total</b> |                       |                                      |   |                |               |   | (\$235.53)  |               |   |
|                                      |         |                           | <b>2200 - Total</b>       |                       |                                      |   |                |               |   | (\$235.53)  |               |   |
|                                      |         |                           | 2210                      |                       | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material  |                | 37            | Sep 3, 2024   | SYSTEM  | \$11,676.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                      |         |                           |                           |                       |                                      |   |                | 37            | Sep 3, 2024   | SYSTEM  | (\$11,676.00) |   |
|                                      |         |                           |                           |                       |                                      | <b>- Total</b>  |                |               |   |   |               |   |
| <b>Material - Total</b>              |         |                           |                           |                       |                                      |   | \$0.00         |               |   |   |               |   |
| Other Item Adjustment                | ACAD    | 35                        |                           |                       |                                      | Aug 2, 2024   | davisjf        | (\$98.70)     | The AC adjustment represents Line 2210 42.0 Tons SP095 23-40  |   |               |   |
|                                      |         |                           |                           |                       |                                      |   |                |               |   | <b>ACAD - Total</b>   |               |   |
| <b>Other Item Adjustment - Total</b> |         |                           |                           |                       |                                      |   | (\$98.70)      |               |   |   |               |   |
| Overrun                              | Overrun | 35                        |                           |                       |                                      | Aug 2, 2024   | SYSTEM         | (\$5,724.91)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |   |
|                                      |         |                           |                           |                       |                                      |   |                |               |   | <b>Overrun - Total</b>  |               |   |
| <b>Overrun - Total</b>               |         |                           |                           |                       |                                      |   | (\$5,724.91)   |               |   |   |               |   |
| Price FUEL                           |         | 35                        | Aug 2, 2024               | SYSTEM                | (\$226.17)                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |               |   |   |               |   |
|                                      |         |                           |                           |                       |                                      |   | <b>- Total</b> |               |   |   |               |   |
| <b>Price FUEL - Total</b>            |         |                           |                           |                       |                                      |   | (\$226.17)     |               |   |   |               |   |
| <b>2210 - Total</b>                  |         |                           |                           |                       |                                      |   | (\$6,049.78)   |               |   |   |               |   |
| 2230                                 |         | CONCRETE CURB RAMP        | Overrun                   | Overrun               | 25                                   | Mar 4, 2024   | SYSTEM         | (\$2,783.90)  |   |   |               |   |
|                                      |         |                           |                           |                       | 26                                   | Mar 19, 2024  | SYSTEM         | (\$2,353.40)  |   |   |               |   |
|                                      |         |                           |                           |                       | 29                                   | May 2, 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>    |                       |                                      |   |                |               |   | \$0.00  |               |   |
|                                      |         |                           | <b>Overrun - Total</b>    |                       |                                      |   |                |               |   | \$0.00  |               |   |
| <b>2230 - Total</b>                  |         |                           |                           |                       |                                      |   | \$0.00         |               |   |   |               |   |
| 2240                                 |         | TRUNCATED DOMES           | Overrun                   | Overrun               | 37                                   | Sep 3, 2024   | SYSTEM         | (\$572.00)    |   |   |               |   |
|                                      |         |                           |                           |                       |                                      |   |                |               |   | <b>Overrun - Total</b>  |               |   |
|                                      |         |                           | <b>Overrun - Total</b>    |                       |                                      |   |                |               |   | (\$572.00)  |               |   |
| <b>2240 - Total</b>                  |         |                           |                           |                       |                                      |   | (\$572.00)     |               |   |   |               |   |
| 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  |   |               |   |





## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221118-G06

| Project                 | Line | Description                            | Adjustment Type           | Other Adjustment Type   | Est. Number              | Created Date | Created By   | Amount        | Remarks  |   |   |   |
|-------------------------|------|--|---------------------------|-------------------------|--------------------------|--------------|--------------|---------------|--|---|---|---|
| J8S3175                 | 2250 | PAVED APPROACH, 8 IN.                  | Material                  |                         |                          | 2024         |              |               | 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>          |                          |              |              |               |  |   | \$0.00  |   |
|                         |      |  |                           | <b>Material - Total</b> |                          |              |              |               |  |   | \$0.00  |   |
|                         |      |  |                           |                         | 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>  |                          |              |              |               |  |   | \$0.00  |   |
|                         |      |  |                           | <b>Overrun - Total</b>  |                          |              |              |               |  |   | \$0.00  |   |
|                         |      |  |                           | 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>            |                         |                          |              |              |               |  | (\$770.41)  |   |   |
|                         |      |  | <b>Price FUEL - Total</b> |                         |                          |              |              |               |  | (\$770.41)  |   |   |
|                         |      |  | <b>2250 - Total</b>       |                         |                          |              |              |               |  | (\$770.41)  |   |   |
|                         |      |  | 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>          |      |  |                           |                         |                          |              |              |               |  |   | \$0.00  |   |
| <b>Material - Total</b> |      |  |                           |                         |                          |              | \$0.00       |               |  |   |   |   |
| <b>2260 - Total</b>     |      |  |                           |                         |                          |              | \$0.00       |               |  |   |   |   |
| 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>   |              |              |               |  |   | \$0.00  |   |
| <b>Overrun - Total</b>  |      |  |                           |                         |                          |              | \$0.00       |               |  |   |   |   |
| <b>2270 - Total</b>     |      |  |                           |                         |                          |              | \$0.00       |               |  |   |   |   |



### 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   |  |  |  |                  |                |
|---------|------|----------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|--|--|--|------------------|----------------|
| J8S3175 | 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) |   |  |  |  |                  |                |
|         |      |                      |                 |                       |             |              |            |                |   |  |  |  | - Total          | \$0.00         |
|         |      |                      |                 |                       |             |              |            |                |   |  |  |  | Material - Total | \$0.00         |
|         |      |                      |                 |                       |             |              |            |                |   |  |  |  | 2280 - Total     | \$0.00         |
|         |      |                      |                 |                       |             |              |            |                |   |  |  |  | J8S3175 - Total  | (\$8,214.43)   |
|         |      |                      |                 |                       |             |              |            |                |   |  |  |  | Overall - Total  | (\$618,129.66) |



**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 \$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 \$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 \$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 \$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 \$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 \$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>                    |              |            |   |
| 36                | J8P3050B | Incentive                 | SPAD                  | \$7,209.05        | 8.39100849                       | Aug 16, 2024 | davisjf    | Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0310 6293.57 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS                                    |
|                   | J8S3112  | Incentive                 | SPAD                  | \$5,022.44        | 5.84589328                       | Aug 16, 2024 | davisjf    | Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0310 6293.57 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS                                    |
|                   | J8S3117  | Incentive                 | SPAD                  | \$13,019.55       | 15.15417085                      | Aug 16, 2024 | davisjf    | Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0310 6293.57 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS                                    |
|                   | J8S3160  | Incentive                 | SPAD                  | \$55,455.43       | 64.54761979                      | Aug 16, 2024 | davisjf    | Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0310 6293.57 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS                                    |
|                   | J8S3175  | Incentive                 | SPAD                  | \$5,207.51        | 6.06130759                       | Aug 16, 2024 | davisjf    | Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0310 6293.57 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS                                    |
| <b>36 - Total</b> |          |                           |                       |                   | <b>\$85,913.98</b>               |              |            |   |
| 37                | J8P3050B | Incentive                 | SPAD                  | (\$7,209.05)      | 8.39100849                       | Sep 3, 2024  | davisjf    | CORRECT amount paid Estimate 0036 Super Pave Bonus - \$85,913.98  |
|                   |          | Incentive                 | SPAD                  | \$35,810.13       | 41.66744000                      | Sep 3, 2024  | davisjf    | Lot 7 Corrected Super Pave Bonus Total \$85,942.72<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0310 6293.99 TONS<br>\$33,782.79 for Line 0720 11,977.76 TONS                    |
|                   | J8S3112  | Incentive                 | SPAD                  | (\$5,022.44)      | 5.84589328                       | Sep 3, 2024  | davisjf    | CORRECT amount paid Estimate 0036 Super Pave Bonus - \$85,913.98  |
|                   |          | Incentive                 | SPAD                  | \$16,321.45       | 18.99108000                      | Sep 3, 2024  | davisjf    | Lot 7 Corrected Super Pave Bonus Total \$85,942.72  |



**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   |
|------------------------|-------------------|-----------------|-----------------------|-------------------|----------------------------------|----------------|------------|--|
| 37                     | J8S3112           |                 |                       |                   |                                  |                |            | \$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0310 6293.99 TONS<br>\$33,782.79 for Line 0720 11,977.76 TONS   |
|                        | J8S3117           | Incentive       | SPAD                  | (\$13,019.55)     | 15.15417085                      | Sep 3, 2024    | davisjf    | CORRECT amount paid Estimate 0036 Super Pave Bonus - \$85,913.98   |
|                        |                   | Incentive       | SPAD                  | \$33,811.14       | 39.34148000                      | Sep 3, 2024    | davisjf    | Lot 7 Corrected Super Pave Bonus Total \$85,942.72<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0310 6293.99 TONS<br>\$33,782.79 for Line 0720 11,977.76 TONS |
|                        | J8S3160           | Incentive       | SPAD                  | (\$55,455.43)     | 64.54761979                      | Sep 3, 2024    | davisjf    | CORRECT amount paid Estimate 0036 Super Pave Bonus - \$85,913.98   |
|                        | J8S3175           | Incentive       | SPAD                  | (\$5,207.51)      | 6.06130759                       | Sep 3, 2024    | davisjf    | CORRECT amount paid Estimate 0036 Super Pave Bonus - \$85,913.98   |
|                        | <b>37 - Total</b> |                 |                       |                   |                                  | <b>\$28.74</b> |            |  |
| <b>Overall - Total</b> |                   |                 |                       |                   | <b>\$87,066.46</b>               |                |            |  |